

Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Revenues:							
2	Gas sales and transportation revenues (non-gas cost)							
3	Class cost of service required level	Pg. 2, Ln. 2	19,324,339	12,096,401	3,186,766	4,041,172	1,535,545	2,505,627
4	Shared differential between class and total % change	Calculated	0	\$0	\$0	\$0	\$0	\$0
5	Total		<u>\$19,324,339</u>	<u>\$12,096,401</u>	<u>\$3,186,766</u>	<u>\$4,041,172</u>	<u>\$1,535,545</u>	<u>\$2,505,627</u>
6	Other revenues	Pg. 9, Ln. 29	6,000,473	2,057,953	1,068,540	2,873,980	866,045	2,007,935
7								
8	Total Revenues		<u>25,324,812</u>	<u>14,154,354</u>	<u>4,255,306</u>	<u>6,915,152</u>	<u>2,401,590</u>	<u>4,513,562</u>
9								
10	Expenses:							
11	Operations & maintenance expenses	Pg. 34, Ln. 47	12,195,744	7,596,178	1,913,165	2,686,401	973,633	1,712,768
12	Depreciation & amortization expense	Pg. 35, Ln. 29	4,387,586	2,193,959	782,250	1,411,377	476,933	934,444
13	Taxes other than income taxes	Pg. 36, Ln. 29	1,122,351	561,217	200,102	361,032	122,000	239,032
14	MGP removal cost	Pg. 36, Ln. 38	0	0	0	0	0	0
15	Rate case expense	Pg. 33, Ln. 38	0	0	0	0	0	0
16								
17	Total Expenses		<u>\$17,705,681</u>	<u>\$10,351,354</u>	<u>\$2,895,517</u>	<u>\$4,458,810</u>	<u>\$1,572,566</u>	<u>\$2,886,244</u>
18								
19	Operating Income Before Income Taxes		<u>\$7,619,131</u>	<u>\$3,803,000</u>	<u>\$1,359,789</u>	<u>\$2,456,342</u>	<u>\$829,024</u>	<u>\$1,627,318</u>
20								
21	Federal and State Income Taxes		2,062,024	1,029,235	368,010	664,779	224,365	440,414
22	Repairs Tax Benefit		(300,650)	(150,066)	(53,657)	(96,927)	(32,713)	(64,214)
23	Net Operating Income		<u>\$5,857,757</u>	<u>\$2,923,831</u>	<u>\$1,045,436</u>	<u>\$1,888,490</u>	<u>\$637,372</u>	<u>\$1,251,118</u>
24								
25								
26	Rate Base	Pg. 15, Ln. 40	<u>67,485,680</u>	<u>33,684,690</u>	<u>12,044,198</u>	<u>21,756,792</u>	<u>7,342,989</u>	<u>14,413,803</u>
27								
28								
29	Return on Rate Base		<u>8.68%</u>	<u>8.68%</u>	<u>8.68%</u>	<u>8.68%</u>	<u>8.68%</u>	<u>8.68%</u>
30								
31								
32	Return on Equity		<u>10.90%</u>	<u>10.90%</u>	<u>10.90%</u>	<u>10.90%</u>	<u>10.90%</u>	<u>10.90%</u>
33								
34	Federal and State Effective Tax Rate	35.00%						
35								
36	Capital Ratios							
37	Long-term debt	43.87%						
38	Preferred stock & securities	0.00%						
39	Common stock equity	56.13%						
40								
41	Weighted Cost of Capital							
42	Long-term debt	2.56%						
43	Preferred stock & securities	0.00%						
44	Common stock equity	6.12%						



Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Revenues:							
2	Gas sales and transportation revenues (non-gas cost)	Pg. 10, Ln. 16	15,201,304	9,100,134	2,718,752	3,382,418	1,092,730	2,289,688
3	Other revenues	Pg. 10, Ln. 29	6,000,473	2,057,953	1,088,540	2,873,980	866,045	2,007,935
4								
5	<b>Total Revenues</b>		<b>21,201,777</b>	<b>11,158,087</b>	<b>3,787,292</b>	<b>6,256,398</b>	<b>1,958,775</b>	<b>4,297,623</b>
6								
7	Expenses							
8	Operations & maintenance expenses	Pg. 34, Ln. 47	12,195,744	7,596,178	1,913,165	2,686,401	973,633	1,712,768
9	Depreciation & amortization expense	Pg. 35, Ln. 29	4,387,586	2,193,959	782,250	1,411,377	476,933	934,444
10	Taxes other than income taxes	Pg. 36, Ln. 29	1,122,351	561,217	200,102	361,032	122,000	239,032
11	Rate case expense	Pg. 33, Ln. 38	0	0	0	0	0	0
12								
13	<b>Total Expenses</b>		<b>\$17,705,681</b>	<b>\$10,351,354</b>	<b>\$2,895,517</b>	<b>\$4,458,810</b>	<b>\$1,572,566</b>	<b>\$2,886,244</b>
14								
15	Operating Income Before Income Taxes		\$3,496,096	\$806,733	\$891,775	\$1,797,588	\$386,209	\$1,411,379
16								
17	Federal and State Income Taxes		618,962	(19,458)	204,205	434,215	69,380	364,835
18								
19	<b>Net Operating Income</b>		<b>\$2,877,134</b>	<b>\$826,191</b>	<b>\$687,570</b>	<b>\$1,363,373</b>	<b>\$316,829</b>	<b>\$1,046,544</b>
20								
21								
22	Rate Base	Pg. 15, Ln. 40	67,485,680	33,684,690	12,044,198	21,756,792	7,342,989	14,413,803
23								
24								
25	Return on Rate Base		4.26%	2.45%	5.71%	6.27%	4.31%	7.26%
26								
27								
28	Return on Equity		3.03%	-0.19%	5.61%	6.60%	3.13%	8.37%
29								
30	Federal and State Effective Tax Rate	35.00%						
31								
32	Capital Ratios							
33	Long-term debt	43.8700%						
34	Preferred stock & securities	0.0000%						
35	Common stock equity	56.1300%						
36								
37	Weighted Cost of Capital							
38	Long-term debt	2.5600%						
39	Preferred stock & securities	0.0000%						
40	Common stock equity	1.7033%						

Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Customer Rate Base							
2								
3	Gas plant in service	Pg. 16, Ln. 5	34,319,632	26,263,789	4,676,311	3,379,532	\$2,335,651	\$1,043,881
4	Accumulated reserve for depreciation	Pg. 16, Ln. 6	(12,129,267)	(9,282,165)	(1,652,705)	(1,194,397)	(\$825,468)	(\$368,929)
5	Working capital	Pg. 16, Ln. 7	224,836	173,581	30,508	20,747	\$14,259	\$6,488
6	Accumulated deferred income taxes	Pg. 16, Ln. 8	(1,896,321)	(1,451,198)	(258,388)	(186,735)	(\$129,056)	(\$57,679)
7								
8								
9	Total Customer Rate Base	Pg. 16, Ln. 10	<u>20,518,880</u>	<u>15,704,007</u>	<u>2,795,726</u>	<u>2,019,147</u>	<u>1,395,386</u>	<u>623,761</u>
10								
11	Rate of Return on Rate Base	Sch. 9.2, Ln. 7	0	0	0	0	0	0
12								
13	Return on Rate Base		<u>1,781,039</u>	<u>1,363,108</u>	<u>242,669</u>	<u>175,262</u>	<u>121,120</u>	<u>54,142</u>
14								
15	Federal and State Income Taxes	Sch. 7, Ln. 22	626,954	479,836	85,423	61,695	42,636	19,059
16								
17	Rate Case Expense	Pg. 33, Ln. 34	0	0	0	0	0	0
18								
19	Distribution Oper. & Maint. Expenses	Pg. 26, Ln. 13	2,000,186	1,538,810	273,587	187,789	129,721	58,068
20								
21	Customer Accounts Expenses	Pg. 28, Ln. 13	922,194	781,657	117,398	23,139	11,853	11,286
22								
23	Customer Service & Information Expenses	Pg. 30, Ln. 6	738,429	625,898	94,004	18,527	9,490	9,037
24								
25	Administrative & General Expenses	Pg. 34, Ln. 35	3,466,072	2,776,627	461,866	227,579	150,787	76,792
26								
27	Depreciation Expense	Pg. 35, Ln. 25	1,345,321	1,029,534	183,310	132,477	91,557	40,920
28								
29	Taxes Other Than Income Taxes	Pg. 36, Ln. 25	344,135	263,356	46,891	33,888	23,420	10,468
30								
31	MGP Removal Cost	Pg. 36, Ln. 34	0	0	0	0	0	0
32								
33								
34	Customer Charge Revenue Requirement		<u>11,224,330</u>	<u>8,858,826</u>	<u>1,505,148</u>	<u>860,356</u>	<u>580,584</u>	<u>279,772</u>
35								
36	Number of Annual Bills	Pg. 7, Ln. 1 times 12	518,724	447,155	67,159	4,410	3,705	705
37								
38								
39	Monthly Customer Charge Requirement		<u>21.64</u>	<u>19.81</u>	<u>22.41</u>	<u>195.09</u>	<u>156.70</u>	<u>396.84</u>

Line No.	Description (a)	Classification Ratio Number (b)	Total (c)	Customer (d)	Demand (e)	Commodity (f)	Total (g)	Customer (h)	Demand (i)	Commodity (j)
1	CUSTOMER CLASSIFIER	Ratio C-1								
2	Ratio C-1		1.00000000	1.00000000	0.00000000	0.00000000	1.00000000	1.00000000	0.00000000	0.00000000
3										
4	DEMAND CLASSIFIER	Ratio C-2								
5	Ratio C-2		1.00000000	0.00000000	1.00000000	0.00000000	1.00000000	0.00000000	1.00000000	0.00000000
6										
7	COMMODITY CLASSIFIER	Ratio C-3								
8	Ratio C-3		1.00000000	0.00000000	0.00000000	1.00000000	1.00000000	0.00000000	0.00000000	1.00000000
9										
10	DISTRIBUTION MAINS CLASSIFIER	Ratio C-4								
11	Ratio C-4		1.00000000	0.00000000	0.95000000	0.05000000	1.00000000	0.00000000	0.95000000	0.05000000
12										
13	COMPOSITE MAINS/SERVICES CLASSIFIER	Ratio C-5								
14	Account 376 C-4		\$59,446,769	\$0	\$56,474,431	\$2,972,338	\$24,560,076	\$0	\$23,332,072	\$1,228,004
15	Account 380 C-1		\$17,620,555	\$17,620,555	\$0	\$0	\$862,163	\$862,163	\$0	\$0
16										
17	Totals		\$77,067,324	\$17,620,555	\$56,474,431	\$2,972,338	\$25,422,239	\$862,163	\$23,332,072	\$1,228,004
18										
19	Ratio C-5		1.00000000	0.22863847	0.73279346	0.03856807	1.00000000	0.03391373	0.91778195	0.04830432
20										
21	PAYROLL CLASSIFIER	Ratio C-6								
22	Total Payroll Costs other than A & G									
23	Customer		\$1,903,880	\$1,903,880	\$0	\$0	\$123,308	\$123,308	\$0	\$0
24	Demand		\$721,690	\$0	\$721,690	\$0	\$295,663	\$0	\$295,663	\$0
25	Commodity		\$611,762	\$0	\$0	\$611,762	\$293,010	\$0	\$0	\$293,010
26										
27	Totals		\$3,237,332	\$1,903,880	\$721,690	\$611,762	\$711,981	\$123,308	\$295,663	\$293,010
28										
29	Ratio C-6		1.00000000	0.58810156	0.22292740	0.18897104	1.00000000	0.17319002	0.41526810	0.41154188
30										
31	DISTRIBUTION PLANT CLASSIFIER	Ratio C-7								
32	Total Distribution Plant in Service									
33	Customer		\$30,262,876	\$30,262,876	\$0	\$0	\$2,980,054	\$2,980,054	\$0	\$0
34	Demand		\$57,868,390	\$0	\$57,868,390	\$0	\$23,707,527	\$0	\$23,707,527	\$0
35	Commodity		\$10,567,097	\$0	\$0	\$10,567,097	\$5,061,204	\$0	\$0	\$5,061,204
36										
37	Totals		\$98,698,363	\$30,262,876	\$57,868,390	\$10,567,097	\$31,748,785	\$2,980,054	\$23,707,527	\$5,061,204
38										
39	Ratio C-7		1.00000000	0.30661984	0.58631560	0.10706456	1.00000000	0.09386356	0.74672234	0.15941410

Line No.	Description (a)	Classification Ratio Number (b)	Total (c)	Customer (d)	Demand (e)	Commodity (f)	Total (g)	Customer (h)	Demand (i)	Commodity (j)
1	COMPOSITE LABOR/PLANT CLASSIFIER	Ratio C-8								
2	Labor Related Admin. & General Costs									
3	Customer		\$1,272,471	\$1,272,471	\$0	\$0	\$82,414	\$82,414	\$0	\$0
4	Demand		\$482,346	\$0	\$482,346	\$0	\$197,609	\$0	\$197,609	\$0
5	Commodity		\$408,875	\$0	\$0	\$408,875	\$195,835	\$0	\$0	\$195,835
6										
7	Totals		\$2,163,692	\$1,272,471	\$482,346	\$408,875	\$475,858	\$82,414	\$197,609	\$195,835
8										
9	Plant Related Admin. & General Costs									
10	Customer		\$77,373	\$77,373	\$0	\$0	\$7,619	\$7,619	\$0	\$0
11	Demand		\$147,953	\$0	\$147,953	\$0	\$60,613	\$0	\$60,613	\$0
12	Commodity		\$27,018	\$0	\$0	\$27,018	\$12,941	\$0	\$0	\$12,941
13										
14	Totals		\$252,344	\$77,373	\$147,953	\$27,018	\$81,173	\$7,619	\$60,613	\$12,941
15										
16	Total of Labor and Plant Related Costs		\$2,416,036	\$1,349,844	\$630,299	\$435,893	\$557,031	\$90,033	\$258,222	\$208,776
17										
18	Ratio C-8		1.00000000	0.55870193	0.26088146	0.18041661	1.00000000	0.16163015	0.46356845	0.37480140
19										
20	DISTRIBUTION OPERATIONS CLASSIFIER	Ratio C-9								
21	Total Distributions Operations Expense, Less S&E									
22	Customer		\$852,138	\$648,811	\$118,482	\$84,845	\$84,845	\$0	\$58,369	\$26,476
23	Demand		\$954,831	\$372,396	\$191,259	\$391,176	\$391,176	\$0	\$117,873	\$273,303
24	Commodity		\$596,900	\$204,715	\$106,293	\$285,892	\$285,892	\$0	\$86,150	\$199,742
25										
26	Totals		\$2,403,869	\$1,225,922	\$416,034	\$761,913	\$761,913	\$0	\$262,392	\$499,521
27										
28	Ratio C-9		1.00000000	0.50997870	0.17306850	0.31695280	1.00000000	0.00000000	0.34438578	0.65561422
29										
30	DISTRIBUTION MAINTENANCE CLASSIFIER	Ratio C-10								
31	Total Distributions Maintenance Expense, Less S&E									
32	Customer		\$541,693	\$424,802	\$71,800	\$45,091	\$45,091	\$0	\$31,434	\$13,657
33	Demand		\$191,127	\$74,542	\$38,284	\$78,301	\$78,301	\$0	\$23,595	\$54,706
34	Commodity		\$155,475	\$53,323	\$27,686	\$74,466	\$74,466	\$0	\$22,439	\$52,027
35										
36	Totals		\$888,295	\$552,667	\$137,770	\$197,858	\$197,858	\$0	\$77,468	\$120,390
37										
38	Ratio C-10		1.00000000	0.62216606	0.15509487	0.22273907	1.00000000	0.00000000	0.39153332	0.60846668

Line No.	Description (a)	Allocation Ratio Number (b)	Total (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	CUSTOMERS	Ratio A-1	43,227	37,263	5,597	368	309	59
2	Ratio A-1		1.00000000	0.86202875	0.12946962	0.00850163	0.84013605	0.15986395
3								
4	PEAK DAY MMBTU THROUGHPUT-Jan 7, 2010	Ratio A-2	89,648	34,964	17,957	36,727	11,067	25,660
5	Ratio A-2		1.00000000	0.39001428	0.20030564	0.40968008	0.30133145	0.69866855
6								
7	WEATHER NORMALIZED MMBTU THROUGHPUT	Ratio A-3	8,246,286	2,828,190	1,468,465	3,949,631	1,190,180	2,759,451
8	Ratio A-3		1.00000000	0.34296529	0.17807592	0.47895879	0.30133952	0.69866048
9								
10	METERS	Ratio A-4	\$54,846	\$37,263	\$8,395	\$9,188	\$6,226	\$2,962
11	Ratio A-4		1.00000000	0.67941095	0.15306518	0.16752387	0.67762299	0.32237701
12								
13	REGULATORS	Ratio A-5	\$51,538	\$37,263	\$8,395	\$5,880	\$3,013	\$2,867
14	Ratio A-5		1.00000000	0.72301946	0.16288978	0.11409076	0.51241497	0.48758503
15								
16	SERVICES	Ratio A-6	\$45,065	\$37,263	\$5,597	\$2,205	\$1,597	\$608
17	Ratio A-6		1.00000000	0.82687198	0.12419861	0.04892941	0.72426304	0.27573696
18								
19	CUSTOMER ACCOUNTS	Ratio A-7	\$43,963	37,263	5,597	1,103	565	538
20	Ratio A-7		1.00000000	0.84760687	0.12730357	0.02508956	0.51223935	0.48776065
21								
22	RESIDENTIAL REVENUE	Ratio A-8	\$1	\$1	\$0	\$0	\$0	\$0
23	Ratio A-8		1.00000000	1.00000000	0.00000000	0.00000000	0.00000000	0.00000000
24								
25	SMALL COMMERCIAL REVENUE	Ratio A-9	\$1	\$0	\$1	\$0	\$0	\$0
26	Ratio A-9		1.00000000	0.00000000	1.00000000	0.00000000	0.00000000	0.00000000
27								
28	LARGE COMMERCIAL & INDUSTRIAL REVENUE	Ratio A-10	\$1	\$0	\$0	\$1	\$1	\$1
29	Ratio A-10		1.00000000	0.00000000	0.00000000	1.00000000	1.00000000	1.00000000
30								
31	CUSTOMER DISTRIBUTION PLANT	Ratio A-11	\$30,262,876	\$23,159,275	\$4,123,547	\$2,980,054	\$2,059,565	\$920,489
32	Ratio A-11		1.00000000	0.76527013	0.13625760	0.09847227	0.69111867	0.30888333
33								
34	DEMAND DISTRIBUTION PLANT	Ratio A-12	\$57,868,390	\$22,569,497	\$11,591,366	\$23,707,527	\$7,143,824	\$16,563,703
35	Ratio A-12		1.00000000	0.39001425	0.20030566	0.40968009	0.30133147	0.69866853
36								
37	COMMODITY DISTRIBUTION PLANT	Ratio A-13	\$10,567,097	\$3,624,148	\$1,881,745	\$5,061,204	\$1,525,140	\$3,536,064
38	Ratio A-13		1.00000000	0.34296534	0.17807587	0.47895879	0.30133937	0.69866063

Line No.	Description (a)	Allocation Ratio Number (b)	Total (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	CUSTOMER COMPOSITE MAINS/SERVICES PLANT	Ratio A-14	\$17,620,555	\$14,569,944	\$2,188,448	\$862,163	\$624,433	\$237,730
2	Ratio A-14		1.00000000	0.82687202	0.12419859	0.04892939	0.72428328	0.27573672
3								
4	DEMAND COMPOSITE MAINS/SERVICES PLANT	Ratio A-15	\$56,474,431	\$22,025,835	\$11,312,147	\$23,136,449	\$6,971,740	\$16,164,709
5	Ratio A-15		1.00000000	0.39001429	0.20030564	0.40968007	0.30133146	0.69866854
6								
7	COMMODITY COMPOSITE MAINS/SERVICES PLANT	Ratio A-16	\$2,972,338	\$1,019,409	\$529,302	\$1,423,627	\$428,995	\$994,632
8	Ratio A-16		1.00000000	0.34296537	0.17807598	0.47895865	0.30133947	0.69866053
9								
10	CUSTOMER PAYROLL COSTS	Ratio A-17	\$1,903,880	\$1,527,028	\$253,544	\$123,308	\$81,555	\$41,753
11	Ratio A-17		1.00000000	0.80206105	0.13317226	0.06476669	0.66139261	0.33860739
12								
13	DEMAND PAYROLL COSTS	Ratio A-18	\$721,690	\$281,468	\$144,559	\$295,663	\$89,092	\$206,571
14	Ratio A-18		1.00000000	0.39001233	0.20030623	0.40968144	0.30132955	0.69867045
15								
16	COMMODITY PAYROLL COSTS	Ratio A-19	\$611,762	\$209,812	\$108,940	\$293,010	\$88,295	\$204,715
17	Ratio A-19		1.00000000	0.34296344	0.17807579	0.47896077	0.30133784	0.69866216
18								
19	CUSTOMER COMPOSITE LABOR/PLANT A & G	Ratio A-20	\$1,349,844	\$1,079,812	\$179,999	\$90,033	\$59,773	\$30,260
20	Ratio A-20		1.00000000	0.79995318	0.13334800	0.06669882	0.66390101	0.33609899
21								
22	DEMAND COMPOSITE LABOR/PLANT A & G	Ratio A-21	\$630,299	\$245,823	\$126,254	\$258,222	\$77,810	\$180,412
23	Ratio A-21		1.00000000	0.39001014	0.20030811	0.40968175	0.30132986	0.69867014
24								
25	COMMODITY COMPOSITE LABOR/PLANT A & G	Ratio A-22	\$435,893	\$149,495	\$77,622	\$208,776	\$62,913	\$145,863
26	Ratio A-22		1.00000000	0.34296264	0.17807580	0.47896156	0.30134211	0.69865789
27								
28	CUSTOMER COMPOSITE DISTRIBUTION OPER.	Ratio A-23	\$852,138	\$648,811	\$118,482	\$84,845	\$58,369	\$26,476
29	Ratio A-23		1.00000000	0.76139193	0.13904086	0.09956721	0.68794861	0.31205139
30								
31	DEMAND COMPOSITE DISTRIBUTION OPER.	Ratio A-24	\$954,831	\$372,396	\$191,259	\$391,176	\$117,873	\$273,303
32	Ratio A-24		1.00000000	0.39001247	0.20030665	0.40968088	0.30132984	0.69867016
33								
34	COMMODITY COMPOSITE DISTRIBUTION OPER.	Ratio A-25	\$596,900	\$204,715	\$106,293	\$285,892	\$86,150	\$199,742
35	Ratio A-25		1.00000000	0.34296365	0.17807505	0.47896130	0.30133757	0.69866243
36								
37	CUSTOMER COMPOSITE DISTRIBUTION MAINT.	Ratio A-26	\$541,693	\$424,802	\$71,800	\$45,091	\$31,434	\$13,657
38	Ratio A-26		1.00000000	0.78421172	0.13254740	0.08324088	0.69712359	0.30287641
39								
40	DEMAND COMPOSITE DISTRIBUTION MAINT.	Ratio A-27	\$191,127	\$74,542	\$38,284	\$78,301	\$23,595	\$54,706
41	Ratio A-27		1.00000000	0.39001293	0.20030660	0.40968047	0.30133715	0.69866285
42								
43	COMMODITY COMPOSITE DISTRIBUTION MAINT.	Ratio A-28	\$155,475	\$53,323	\$27,686	\$74,466	\$22,439	\$52,027
44	Ratio A-28		1.00000000	0.34296832	0.17807365	0.47895803	0.30133215	0.69866785



Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	GAS SERVICE REVENUES (NON-GAS COST)	480-481								
2		489								
3	Normalized therms					28,281,900	14,684,650	39,496,313	\$11,901,800	\$27,594,513
4										
5	Times average rate per therm					0.2854	0.1713	0.0851	0.0922	0.0820
6										
7	Non-customer charge revenues				\$13,946,954	\$8,072,006	\$2,515,176	\$3,359,772	\$1,096,995	\$2,262,777
8										
9										
10	Annual bills					\$447,155	\$67,159	\$4,410	\$3,705	\$705
11										
12	Times average monthly customer charge					9.0000	10.0000	154.5125	118.3671	344.4681
13										
14	Customer charge revenues				\$5,377,385	\$4,024,395	\$671,590	\$681,400	\$438,550	\$242,850
15										
16	Total Gas Service Revenues				\$19,324,339	\$12,096,401	\$3,186,766	\$4,041,172	\$1,535,545	\$2,505,627
17										
18										
19	OTHER REVENUES									
20										
21	Late payment fees	487	C-3	A-3	\$0	\$0	\$0	\$0	\$0	\$0
22										
23	Miscellaneous service revenues	488	C-3	A-3	\$85,585	\$29,352	\$15,241	\$40,992	\$12,353	\$28,639
24										
25	Transportation revenues (contracts with deviation)	489	C-3	A-3	\$5,839,930	\$2,002,893	\$1,039,951	\$2,797,086	\$842,873	\$1,954,213
26										
27	Other gas revenues	495	C-3	A-3	\$74,958	\$25,708	\$13,348	\$35,902	\$10,819	\$25,083
28										
29	Total Other Revenues				\$6,000,473	\$2,057,953	\$1,068,540	\$2,873,980	\$866,045	\$2,007,935
30										
31										
32	TOTAL REVENUES				\$25,324,812	\$14,154,354	\$4,255,306	\$6,915,152	\$2,401,590	\$4,513,562

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	GAS SERVICE REVENUES (NON-GAS COST)	480-481								
2										
3	Normalized therms					28,281,900	14,684,650	39,496,313	\$11,901,800	\$27,594,513
4										
5	Times average rate per therm					0.2095	0.1440	0.0705	0.0609	0.0746
6										
7	Non-customer charge revenues				\$10,823,378	\$5,925,247	\$2,114,321	\$2,783,810	\$725,178	\$2,058,632
8										
9										
10	Annual bills					\$447,155	\$67,159	\$4,410	\$3,705	\$705
11										
12	Times average monthly customer charge					7.1002	9.0000	135.7388	99.2043	327.7390
13										
14	Customer charge revenues				\$4,377,926	\$3,174,887	\$604,431	\$598,608	\$367,552	\$231,056
15										
16	Total Gas Service Revenues				\$15,201,304	\$9,100,134	\$2,718,752	\$3,382,418	\$1,092,730	\$2,289,688
17										
18										
19	OTHER REVENUES									
20										
21	Late payment fees	487	C-3	A-3	\$0	\$0	\$0	\$0	\$0	\$0
22										
23	Miscellaneous service revenues	488	C-3	A-3	\$85,585	\$29,352	\$15,241	\$40,992	\$12,353	\$28,639
24										
25	Transportation revenues (contracts with deviation)	489	C-3	A-3	\$5,839,930	\$2,002,893	\$1,039,951	\$2,797,086	\$842,873	\$1,954,213
26										
27	Other gas revenues	495	C-3	A-3	\$74,958	\$25,708	\$13,348	\$35,902	\$10,819	\$25,083
28										
29	Total Other Revenues				\$6,000,473	\$2,057,953	\$1,068,540	\$2,873,980	\$866,045	\$2,007,935
30										
31										
32	TOTAL REVENUES				\$21,201,777	\$11,158,087	\$3,787,292	\$6,256,398	\$1,958,775	\$4,297,623

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	GAS PLANT IN SERVICE									
2										
3	Distribution Plant									
4										
5	Land and land rights	374								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity			A-3	\$595,551	\$204,254	\$106,053	\$285,244	\$85,955	\$199,289
9										
10	Totals			C-3	\$595,551	\$204,254	\$106,053	\$285,244	\$85,955	\$199,289
11										
12	Structures and improvements	375								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$100,484	\$34,462	\$17,894	\$48,128	\$14,503	\$33,625
16										
17	Totals			C-3	\$100,484	\$34,462	\$17,894	\$48,128	\$14,503	\$33,625
18										
19	Mains	376								
20	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$56,474,431	\$22,025,835	\$11,312,147	\$23,136,449	\$6,971,740	\$16,164,709
22	Commodity			A-3	\$2,972,338	\$1,019,409	\$529,302	\$1,423,627	\$428,995	\$994,632
23										
24	Totals			C-4	\$59,446,769	\$23,045,244	\$11,841,449	\$24,560,076	\$7,400,735	\$17,159,341
25										
26	Compressor station equipment	377								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals			C-2	\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Measuring and reg. station equipment-gen.	378								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$4,599,792	\$1,577,569	\$819,112	\$2,203,111	\$663,884	\$1,539,227
37										
38	Totals			C-3	\$4,599,792	\$1,577,569	\$819,112	\$2,203,111	\$663,884	\$1,539,227
39										
40	Measuring and reg. sta. equip.-c. gate	379								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity			A-3	\$2,298,932	\$788,454	\$409,384	\$1,101,094	\$331,803	\$769,291
44										
45	Totals			C-3	\$2,298,932	\$788,454	\$409,384	\$1,101,094	\$331,803	\$769,291

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	GAS PLANT IN SERVICE									
2										
3	Distribution Plant									
4										
5	Services	380								
6	Customer			A-6	\$17,620,555	\$14,569,944	\$2,188,448	\$862,163	\$624,433	\$237,730
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals			C-1	<u>\$17,620,555</u>	<u>\$14,569,944</u>	<u>\$2,188,448</u>	<u>\$862,163</u>	<u>\$624,433</u>	<u>\$237,730</u>
11										
12	Meters	381								
13	Customer			A-4	\$12,642,321	\$8,589,331	\$1,935,099	\$2,117,891	\$1,435,132	\$682,759
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals			C-1	<u>\$12,642,321</u>	<u>\$8,589,331</u>	<u>\$1,935,099</u>	<u>\$2,117,891</u>	<u>\$1,435,132</u>	<u>\$682,759</u>
18										
19	Meter installations	382								
20	Customer			A-4	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals			C-1	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
25										
26	Regulators	383								
27	Customer			A-5	\$0	\$0	\$0	\$0	\$0	\$0
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals			C-1	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
32										
33	Regulator installations	384								
34	Customer			A-5	\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals			C-1	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
39										
40	Production land and land rights	304								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand			A-2	\$40,057	\$15,622	\$8,024	\$16,411	\$4,945	\$11,466
43	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
44										
45	Totals			C-2	<u>\$40,057</u>	<u>\$15,622</u>	<u>\$8,024</u>	<u>\$16,411</u>	<u>\$4,945</u>	<u>\$11,466</u>

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	GAS PLANT IN SERVICE										
2											
3	Distribution Plant										
4											
5	Production structures and improvements	305									
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
7	Demand			A-2	\$220,606	\$86,039	\$44,189	\$90,378	\$27,234	\$63,144	
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
9											
10	Totals			C-2	<u>\$220,606</u>	<u>\$86,039</u>	<u>\$44,189</u>	<u>\$90,378</u>	<u>\$27,234</u>	<u>\$63,144</u>	
11											
12	Production LPG equipment and other equipment	311/320									
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
14	Demand			A-2	\$1,133,296	\$442,001	\$227,006	\$464,289	\$139,905	\$324,384	
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
16											
17	Totals			C-2	<u>\$1,133,296</u>	<u>\$442,001</u>	<u>\$227,006</u>	<u>\$464,289</u>	<u>\$139,905</u>	<u>\$324,384</u>	
18											
19	Total Distribution Plant										
20	Customer				\$30,262,876	\$23,159,275	\$4,123,547	\$2,980,054	\$2,059,565	\$920,489	
21	Demand				\$57,868,390	\$22,569,497	\$11,591,366	\$23,707,527	\$7,143,824	\$16,563,703	
22	Commodity				\$10,567,097	\$3,624,148	\$1,881,745	\$5,061,204	\$1,525,140	\$3,536,064	
23											
24	Totals				<u>\$98,698,363</u>	<u>\$49,352,920</u>	<u>\$17,596,658</u>	<u>\$31,748,785</u>	<u>\$10,728,529</u>	<u>\$21,020,256</u>	
25											
26	General and Intangible Plant, Plus Constr. in Service	389-399									
27	Customer	301-303		A-11	\$4,056,756	\$3,104,514	\$552,764	\$399,478	\$276,086	\$123,392	
28	Demand			A-12	\$7,757,291	\$3,025,454	\$1,553,829	\$3,178,008	\$957,634	\$2,220,374	
29	Commodity			A-13	\$1,416,525	\$485,819	\$252,249	\$678,457	\$204,446	\$474,011	
30											
31	Totals			C-7	<u>\$13,230,572</u>	<u>\$6,615,787</u>	<u>\$2,358,842</u>	<u>\$4,255,943</u>	<u>\$1,438,166</u>	<u>\$2,817,777</u>	
32											
33	Total Gas Plant in Service										
34	Customer				\$34,319,632	\$26,263,789	\$4,676,311	\$3,379,532	\$2,335,651	\$1,043,881	
35	Demand				\$65,625,681	\$25,594,951	\$13,145,195	\$26,885,535	\$8,101,458	\$18,784,077	
36	Commodity				\$11,983,622	\$4,109,967	\$2,133,994	\$5,739,661	\$1,729,586	\$4,010,075	
37											
38	Totals				<u>\$111,928,935</u>	<u>\$55,968,707</u>	<u>\$19,955,500</u>	<u>\$36,004,728</u>	<u>\$12,166,695</u>	<u>\$23,838,033</u>	

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	ACCUMULATED RESERVE FOR DEPRECIATION									
2										
3	Direct South Dakota Gas Plant	304-387								
4	Customer			A-11	(\$11,395,855)	(\$8,720,907)	(\$1,552,772)	(\$1,122,176)	(\$775,555)	(\$346,621)
5	Demand			A-12	(\$21,791,048)	(\$8,498,819)	(\$4,364,870)	(\$8,927,359)	(\$2,690,094)	(\$6,237,265)
6	Commodity			A-13	(\$3,979,169)	(\$1,364,717)	(\$708,594)	(\$1,905,858)	(\$574,310)	(\$1,331,548)
7										
8	Totals		C-7		(\$37,166,072)	(\$18,584,443)	(\$6,626,236)	(\$11,955,393)	(\$4,039,959)	(\$7,915,434)
9										
10	Common Plant	389-399								
11	Customer	301-303		A-11	(\$733,412)	(\$561,258)	(\$99,933)	(\$72,221)	(\$49,913)	(\$22,308)
12	Demand			A-12	(\$1,402,424)	(\$546,966)	(\$280,913)	(\$574,545)	(\$173,128)	(\$401,417)
13	Commodity			A-13	(\$256,091)	(\$87,830)	(\$45,604)	(\$122,657)	(\$36,961)	(\$85,696)
14										
15	Totals		C-7		(\$2,391,927)	(\$1,196,054)	(\$426,450)	(\$769,423)	(\$260,002)	(\$509,421)
16										
17	Total Accumulated Reserve for Depreciation									
18	Customer				(\$12,129,267)	(\$9,282,165)	(\$1,652,705)	(\$1,194,397)	(\$825,468)	(\$368,929)
19	Demand				(\$23,193,472)	(\$9,045,785)	(\$4,645,763)	(\$9,501,904)	(\$2,863,222)	(\$6,638,682)
20	Commodity				(\$4,235,260)	(\$1,452,547)	(\$754,198)	(\$2,028,515)	(\$611,271)	(\$1,417,244)
21										
22	Totals				(\$39,557,999)	(\$19,780,497)	(\$7,052,686)	(\$12,724,816)	(\$4,299,961)	(\$8,424,855)
23										
24	WORKING CAPITAL									
25										
26	Materials and supplies	154								
27	Customer			A-11	\$180,987	\$138,504	\$24,661	\$17,822	\$12,317	\$5,505
28	Demand			A-12	\$346,082	\$134,977	\$69,322	\$141,783	\$42,724	\$99,059
29	Commodity			A-13	\$63,197	\$21,674	\$11,254	\$30,269	\$9,121	\$21,148
30										
31	Totals		C-7		\$590,266	\$295,155	\$105,237	\$189,874	\$64,162	\$125,712
32										
33	Storage gas and fuel	151								
34	Customer					\$0	\$0	\$0	\$0	\$0
35	Demand			A-2	\$630,594	\$245,940	\$126,312	\$258,342	\$77,847	\$180,495
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-2		\$630,594	\$245,940	\$126,312	\$258,342	\$77,847	\$180,495

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	WORKING CAPITAL									
2										
3	Total Working Capital									
4	Customer				\$180,987	\$138,504	\$24,661	\$17,822	\$12,317	\$5,505
5	Demand				\$976,676	\$380,917	\$195,634	\$400,125	\$120,571	\$279,554
6	Commodity				\$63,197	\$21,674	\$11,254	\$30,269	\$9,121	\$21,148
7										
8	Totals				<u>\$1,220,860</u>	<u>\$541,095</u>	<u>\$231,549</u>	<u>\$448,216</u>	<u>\$142,009</u>	<u>\$306,207</u>
9										
10	CASH WORKING CAPITAL									
11										
12	Cash Working Capital									
13	Customer			A-20	\$43,849	\$35,077	\$5,847	\$2,925	\$1,942	\$983
14	Demand			A-21	\$20,475	\$7,986	\$4,101	\$8,388	\$2,528	\$5,860
15	Commodity			A-22	\$14,160	\$4,856	\$2,522	\$6,782	\$2,044	\$4,738
16										
17	Totals		C-8		<u>\$78,484</u>	<u>\$47,919</u>	<u>\$12,470</u>	<u>\$18,095</u>	<u>\$6,514</u>	<u>\$11,581</u>
18										
19	UNAMORTIZED RATE CASE EXPENSE									
20										
21	Unamortized Rate Case Expense									
22	Customer			A-20	\$0	\$0	\$0	\$0	\$0	\$0
23	Demand			A-21	\$0	\$0	\$0	\$0	\$0	\$0
24	Commodity			A-22	\$0	\$0	\$0	\$0	\$0	\$0
25										
26	Totals		C-8		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
27										
28	ACCUMULATED DEFERRED INCOME TAXES									
29										
30	Accumulated Deferred Income Taxes, ITC	253,282								
31	Customer	190		A-11	(\$1,896,321)	(\$1,451,198)	(\$258,388)	(\$186,735)	(\$129,056)	(\$57,679)
32	Demand			A-12	(\$3,626,127)	(\$1,414,241)	(\$726,334)	(\$1,485,552)	(\$447,644)	(\$1,037,908)
33	Commodity			A-13	(\$662,152)	(\$227,095)	(\$117,913)	(\$317,144)	(\$95,568)	(\$221,576)
34										
35	Totals		C-7		<u>(\$6,184,600)</u>	<u>(\$3,092,534)</u>	<u>(\$1,102,635)</u>	<u>(\$1,989,431)</u>	<u>(\$672,268)</u>	<u>(\$1,317,163)</u>
36										
37										
38	TOTAL RATE BASE									
39	Customer				\$20,518,880	\$15,704,007	\$2,795,726	\$2,019,147	\$1,395,386	\$623,761
40	Demand				\$39,803,233	\$15,523,828	\$7,972,813	\$16,306,592	\$4,913,691	\$11,392,901
41	Commodity				\$7,163,567	\$2,456,855	\$1,275,659	\$3,431,053	\$1,033,912	\$2,397,141
42										
43	Totals				<u>\$67,485,680</u>	<u>\$33,684,690</u>	<u>\$12,044,198</u>	<u>\$21,756,792</u>	<u>\$7,342,989</u>	<u>\$14,413,803</u>

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	RATE BASE SUMMARY										
2											
3	Customer Rate Base										
4											
5	Gas Plant in Service				\$34,319,632	\$26,263,789	\$4,676,311	\$3,379,532	\$2,335,651	\$1,043,881	
6	Accumulated Reserve for Depreciation				(\$12,129,267)	(\$9,282,165)	(\$1,652,705)	(\$1,194,397)	(\$825,468)	(\$368,929)	
7	Working Capital / Unamortized Rate Case Expense				\$224,836	\$173,581	\$30,508	\$20,747	\$14,259	\$6,488	
8	Accumulated Deferred Income Taxes				(\$1,896,321)	(\$1,451,198)	(\$258,388)	(\$186,735)	(\$129,056)	(\$57,679)	
9											
10	Total				<u>\$20,518,880</u>	<u>\$15,704,007</u>	<u>\$2,795,726</u>	<u>\$2,019,147</u>	<u>\$1,395,386</u>	<u>\$623,761</u>	
11											
12											
13	Demand Rate Base										
14											
15	Gas Plant in Service				\$65,625,681	\$25,594,951	\$13,145,195	\$26,885,535	\$8,101,458	\$18,784,077	
16	Accumulated Reserve for Depreciation				(\$23,193,472)	(\$9,045,785)	(\$4,645,783)	(\$9,501,904)	(\$2,863,222)	(\$6,638,682)	
17	Working Capital / Unamortized Rate Case Expense				\$997,151	\$388,903	\$199,735	\$408,513	\$123,099	\$285,414	
18	Accumulated Deferred Income Taxes				(\$3,626,127)	(\$1,414,241)	(\$726,334)	(\$1,485,552)	(\$447,644)	(\$1,037,908)	
19											
20	Total				<u>\$39,803,233</u>	<u>\$15,523,828</u>	<u>\$7,972,813</u>	<u>\$16,306,592</u>	<u>\$4,913,691</u>	<u>\$11,392,901</u>	
21											
22											
23	Commodity Rate Base										
24											
25	Gas Plant in Service				\$11,983,622	\$4,109,967	\$2,133,994	\$5,739,661	\$1,729,586	\$4,010,075	
26	Accumulated Reserve for Depreciation				(\$4,235,260)	(\$1,452,547)	(\$754,198)	(\$2,028,515)	(\$611,271)	(\$1,417,244)	
27	Working Capital / Unamortized Rate Case Expense				\$77,357	\$26,530	\$13,776	\$37,051	\$11,165	\$25,886	
28	Accumulated Deferred Income Taxes				(\$662,152)	(\$227,095)	(\$117,913)	(\$317,144)	(\$95,568)	(\$221,576)	
29											
30	Total				<u>\$7,163,567</u>	<u>\$2,456,855</u>	<u>\$1,275,659</u>	<u>\$3,431,053</u>	<u>\$1,033,912</u>	<u>\$2,397,141</u>	
31											
32											
33	Total Rate Base										
34											
35	Gas Plant in Service				\$111,928,935	\$55,968,707	\$19,955,500	\$36,004,728	\$12,166,695	\$23,838,033	
36	Accumulated Reserve for Depreciation				(\$39,557,999)	(\$19,780,497)	(\$7,052,686)	(\$12,724,816)	(\$4,299,961)	(\$8,424,855)	
37	Working Capital / Unamortized Rate Case Expense				\$1,299,344	\$589,014	\$244,019	\$466,311	\$148,523	\$317,788	
38	Accumulated Deferred Income Taxes				(\$6,184,600)	(\$3,092,534)	(\$1,102,635)	(\$1,989,431)	(\$672,268)	(\$1,317,163)	
39											
40	Total				<u>\$67,485,680</u>	<u>\$33,684,690</u>	<u>\$12,044,198</u>	<u>\$21,756,792</u>	<u>\$7,342,989</u>	<u>\$14,413,803</u>	



Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Gas Production Operations									
4										
5	Supervision and engineering-labor	710								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
11										
12	Supervision and engineering-other	710								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
18										
19	Miscellaneous, fuel and LP gas expense-labor	717735								
20	Customer	723			\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$32	\$13	\$6	\$13	\$4	\$9
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-2		\$32	\$13	\$6	\$13	\$4	\$9
25										
26	Miscellaneous, fuel and LP gas expense-other	717735								
27	Customer	723			\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$172	\$68	\$34	\$70	\$21	\$49
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-2		\$172	\$68	\$34	\$70	\$21	\$49
32										
33	Gas Production Maintenance									
34										
35	Supervision and engineering-labor	740								
36	Customer				\$0	\$0	\$0	\$0	\$0	\$0
37	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
38	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
39										
40	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
41										
42	Supervision and engineering-other	740								
43	Customer				\$0	\$0	\$0	\$0	\$0	\$0
44	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
45	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
46										
47	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Gas Production Maintenance									
4										
5	Structures and production equipment-labor	741/742								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand			A-2	\$7,693	\$3,000	\$1,541	\$3,152	\$950	\$2,202
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals			C-2	\$7,693	\$3,000	\$1,541	\$3,152	\$950	\$2,202
11										
12	Structures and production equipment-other	741/742								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand			A-2	\$63,748	\$24,863	\$12,769	\$26,116	\$7,870	\$18,246
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals			C-2	\$63,748	\$24,863	\$12,769	\$26,116	\$7,870	\$18,246
18										
19	Total Production Expenses									
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0
21	Demand				\$71,645	\$27,944	\$14,350	\$29,351	\$8,845	\$20,506
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals				\$71,645	\$27,944	\$14,350	\$29,351	\$8,845	\$20,506
25										
26										
27										
28										
29										
30	Distribution Operation Expenses									
31										
32	Supervision and engineering-labor	870								
33	Customer			A-23	\$268,691	\$204,579	\$37,359	\$26,753	\$18,405	\$8,348
34	Demand			A-24	\$91,184	\$35,563	\$18,265	\$37,356	\$11,256	\$26,100
35	Commodity			A-25	\$166,993	\$57,273	\$29,737	\$79,983	\$24,102	\$55,881
36										
37	Totals			C-9	\$526,868	\$297,415	\$85,361	\$144,092	\$53,763	\$90,329
38										
39	Supervision and engineering-other	870								
40	Customer			A-23	\$183,279	\$139,547	\$25,483	\$18,249	\$12,554	\$5,695
41	Demand			A-24	\$62,198	\$24,258	\$12,459	\$25,481	\$7,678	\$17,803
42	Commodity			A-25	\$113,909	\$39,067	\$20,284	\$54,558	\$16,440	\$38,118
43										
44	Totals			C-9	\$359,386	\$202,872	\$58,226	\$98,288	\$36,672	\$61,616

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Distribution Operations Expenses									
4										
5	Distribution load dispatching-labor	871								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity			A-3	\$65,457	\$22,450	\$11,656	\$31,351	\$9,447	\$21,904
9										
10	Totals		C-3		\$65,457	\$22,450	\$11,656	\$31,351	\$9,447	\$21,904
11										
12	Distribution load dispatching-other	871								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$58,928	\$20,210	\$10,494	\$28,224	\$8,505	\$19,719
16										
17	Totals		C-3		\$58,928	\$20,210	\$10,494	\$28,224	\$8,505	\$19,719
18										
19	Compressor sta. labor and expenses-labor	872								
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
25										
26	Compressor sta. labor and expenses-other	872								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Compressor station fuel and power	873								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
39										
40	Mains and services expenses-labor	874								
41	Customer			A-14	\$150,992	\$124,851	\$18,753	\$7,388	\$5,351	\$2,037
42	Demand			A-15	\$483,933	\$188,740	\$96,935	\$198,258	\$59,741	\$138,517
43	Commodity			A-16	\$25,470	\$8,735	\$4,536	\$12,199	\$3,676	\$8,523
44										
45	Totals		C-5		\$660,395	\$322,326	\$120,224	\$217,845	\$68,768	\$149,077

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Distribution Operations Expenses									
4										
5	Mains and services expenses-other	874								
6	Customer			A-14	\$146,925	\$121,488	\$18,248	\$7,189	\$5,207	\$1,982
7	Demand			A-15	\$470,898	\$183,656	\$94,324	\$192,918	\$58,132	\$134,786
8	Commodity			A-16	\$24,784	\$8,500	\$4,413	\$11,871	\$3,577	\$8,294
9										
10	Totals		C-5		<u>\$642,607</u>	<u>\$313,644</u>	<u>\$116,985</u>	<u>\$211,978</u>	<u>\$66,916</u>	<u>\$145,062</u>
11										
12	Meas. and reg. station exp.(gen)-labor	875								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$79,233	\$27,175	\$14,109	\$37,949	\$11,436	\$26,513
16										
17	Totals		C-3		<u>\$79,233</u>	<u>\$27,175</u>	<u>\$14,109</u>	<u>\$37,949</u>	<u>\$11,436</u>	<u>\$26,513</u>
18										
19	Meas. and reg. station exp.(gen)-other	875								
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity			A-3	\$55,029	\$18,873	\$9,799	\$26,357	\$7,942	\$18,415
23										
24	Totals		C-3		<u>\$55,029</u>	<u>\$18,873</u>	<u>\$9,799</u>	<u>\$26,357</u>	<u>\$7,942</u>	<u>\$18,415</u>
25										
26	Meas. and reg. station exp.(indust)-labor	876								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-3		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
32										
33	Meas. and reg. station exp.(indust)-other	876								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-3		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
39										
40	Meas. and reg. station exp.(c gate)-labor	877								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity			A-3	\$24,611	\$8,440	\$4,383	\$11,788	\$3,552	\$8,236
44										
45	Totals		C-3		<u>\$24,611</u>	<u>\$8,440</u>	<u>\$4,383</u>	<u>\$11,788</u>	<u>\$3,552</u>	<u>\$8,236</u>

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	OPERATIONS & MAINTENANCE EXPENSES										
2											
3	Distribution Operations Expenses										
4											
5	Meas. and reg. station exp.(c gate)-other	877									
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
8	Commodity			A-3	\$30,914	\$10,602	\$5,505	\$14,807	\$4,462	\$10,345	
9											
10	Totals		C-3		<u>\$30,914</u>	<u>\$10,602</u>	<u>\$5,505</u>	<u>\$14,807</u>	<u>\$4,462</u>	<u>\$10,345</u>	
11											
12	Meter and house regulator expenses-labor	878									
13	Customer			A-4	\$239,969	\$163,037	\$36,731	\$40,201	\$27,241	\$12,960	
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
16											
17	Totals		C-1		<u>\$239,969</u>	<u>\$163,037</u>	<u>\$36,731</u>	<u>\$40,201</u>	<u>\$27,241</u>	<u>\$12,960</u>	
18											
19	Meter and house regulator expenses-other	878									
20	Customer			A-4	\$172,276	\$117,047	\$26,369	\$28,860	\$19,556	\$9,304	
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
23											
24	Totals		C-1		<u>\$172,276</u>	<u>\$117,047</u>	<u>\$26,369</u>	<u>\$28,860</u>	<u>\$19,556</u>	<u>\$9,304</u>	
25											
26	Customer installations expenses-labor	879									
27	Customer			A-1	\$132,312	\$114,057	\$17,130	\$1,125	\$945	\$180	
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
30											
31	Totals		C-1		<u>\$132,312</u>	<u>\$114,057</u>	<u>\$17,130</u>	<u>\$1,125</u>	<u>\$945</u>	<u>\$180</u>	
32											
33	Customer installations expenses-other	879									
34	Customer			A-1	\$9,664	\$8,331	\$1,251	\$82	\$69	\$13	
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
37											
38	Totals		C-1		<u>\$9,664</u>	<u>\$8,331</u>	<u>\$1,251</u>	<u>\$82</u>	<u>\$69</u>	<u>\$13</u>	
39											
40	Other expenses-labor	880									
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
43	Commodity			A-3	\$156,493	\$53,671	\$27,868	\$74,954	\$22,587	\$52,367	
44											
45	Totals		C-3		<u>\$156,493</u>	<u>\$53,671</u>	<u>\$27,868</u>	<u>\$74,954</u>	<u>\$22,587</u>	<u>\$52,367</u>	

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	OPERATIONS & MAINTENANCE EXPENSES										
2											
3	Distribution Operations Expenses										
4											
5	Other expenses-other 880										
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
8	Commodity			A-3	\$75,981	\$26,059	\$13,530	\$36,392	\$10,966	\$25,426	
9											
10	Totals		C-3		<u>\$75,981</u>	<u>\$26,059</u>	<u>\$13,530</u>	<u>\$36,392</u>	<u>\$10,966</u>	<u>\$25,426</u>	
11											
12	Rents 881										
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
15	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0	
16											
17	Totals		C-3		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
18											
19	Total Distribution Operations Expenses										
20	Customer				\$1,304,108	\$992,937	\$181,324	\$129,847	\$89,328	\$40,519	
21	Demand				\$1,108,213	\$432,217	\$221,983	\$454,013	\$136,807	\$317,206	
22	Commodity				\$877,802	\$301,055	\$156,314	\$420,433	\$126,692	\$293,741	
23											
24	Totals				<u>\$3,290,123</u>	<u>\$1,726,209</u>	<u>\$559,621</u>	<u>\$1,004,293</u>	<u>\$352,827</u>	<u>\$651,466</u>	
25											
26											
27											
28											
29											
30	Distribution Maintenance Expenses										
31											
32	Supervision and engineering-labor 885										
33	Customer			A-26	\$107,630	\$84,405	\$14,266	\$8,959	\$6,246	\$2,713	
34	Demand			A-27	\$26,830	\$10,464	\$5,374	\$10,992	\$3,312	\$7,680	
35	Commodity			A-28	\$38,533	\$13,215	\$6,862	\$18,456	\$5,561	\$12,895	
36											
37	Totals		C-10		<u>\$172,993</u>	<u>\$108,084</u>	<u>\$26,502</u>	<u>\$38,407</u>	<u>\$15,119</u>	<u>\$23,288</u>	
38											
39	Supervision and engineering-other 885										
40	Customer			A-26	\$46,755	\$36,666	\$6,197	\$3,892	\$2,713	\$1,179	
41	Demand			A-27	\$11,655	\$4,545	\$2,335	\$4,775	\$1,439	\$3,336	
42	Commodity			A-28	\$16,739	\$5,741	\$2,981	\$8,017	\$2,416	\$5,601	
43											
44	Totals		C-10		<u>\$75,149</u>	<u>\$46,952</u>	<u>\$11,513</u>	<u>\$16,684</u>	<u>\$6,568</u>	<u>\$10,116</u>	



Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	OPERATIONS & MAINTENANCE EXPENSES										
2											
3	Distribution Maintenance Expenses										
4											
5	Meas. and reg. station equip.(gen)-labor	889									
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
8	Commodity			A-3	\$24,062	\$8,252	\$4,285	\$11,525	\$3,473	\$8,052	
9	Totals			C-3	<u>\$24,062</u>	<u>\$8,252</u>	<u>\$4,285</u>	<u>\$11,525</u>	<u>\$3,473</u>	<u>\$8,052</u>	
12	Meas. and reg. station equip.(gen)-other	889									
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
15	Commodity			A-3	\$41,574	\$14,259	\$7,403	\$19,912	\$6,000	\$13,912	
16	Totals			C-3	<u>\$41,574</u>	<u>\$14,259</u>	<u>\$7,403</u>	<u>\$19,912</u>	<u>\$6,000</u>	<u>\$13,912</u>	
19	Meas. and reg. station exp.(indust)-labor	890									
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
22	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0	
23	Totals			C-3	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
26	Meas. and reg. station exp.(indust)-other	890									
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
29	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0	
30	Totals			C-3	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
33	Meas. and reg. station exp.(c gate)-labor	891									
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
36	Commodity			A-3	\$25,014	\$8,579	\$4,454	\$11,981	\$3,610	\$8,371	
37	Totals			C-3	<u>\$25,014</u>	<u>\$8,579</u>	<u>\$4,454</u>	<u>\$11,981</u>	<u>\$3,610</u>	<u>\$8,371</u>	
40	Meas. and reg. station exp.(c gate)-other	891									
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
43	Commodity			A-3	\$54,765	\$18,783	\$9,752	\$26,230	\$7,904	\$18,326	
44	Totals			C-3	<u>\$54,765</u>	<u>\$18,783</u>	<u>\$9,752</u>	<u>\$26,230</u>	<u>\$7,904</u>	<u>\$18,326</u>	









Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Customer Accounts Expenses									
4										
5	Misc. customer accounts expenses-other	905								
6	Customer			A-7	\$24,774	\$20,998	\$3,154	\$622	\$319	\$303
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals			C-1	<u>\$24,774</u>	<u>\$20,998</u>	<u>\$3,154</u>	<u>\$622</u>	<u>\$319</u>	<u>\$303</u>
11										
12	Total Customer Accounts Expenses									
13	Customer				\$922,194	\$781,657	\$117,398	\$23,139	\$11,853	\$11,286
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals				<u>\$922,194</u>	<u>\$781,657</u>	<u>\$117,398</u>	<u>\$23,139</u>	<u>\$11,853</u>	<u>\$11,286</u>
18										
19										
20										
21										
22										
23	Customer Service & Information Expenses									
24										
25	Supervision-labor	907								
26	Customer			A-7	\$0	\$0	\$0	\$0	\$0	\$0
27	Demand				\$0	\$0	\$0	\$0	\$0	\$0
28	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
29										
30	Totals			C-1	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
31										
32	Supervision-other	907								
33	Customer			A-7	\$0	\$0	\$0	\$0	\$0	\$0
34	Demand				\$0	\$0	\$0	\$0	\$0	\$0
35	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
36										
37	Totals			C-1	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
38										
39	Customer assistance expense-labor	908								
40	Customer			A-7	\$469,755	\$398,168	\$59,801	\$11,786	\$6,037	\$5,749
41	Demand				\$0	\$0	\$0	\$0	\$0	\$0
42	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
43										
44	Totals			C-1	<u>\$469,755</u>	<u>\$398,168</u>	<u>\$59,801</u>	<u>\$11,786</u>	<u>\$6,037</u>	<u>\$5,749</u>





Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Sales Expenses									
4										
5	Advertising-labor	913								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
11										
12	Advertising-other	913								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
18										
19	Misc. sales expense-labor	916								
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
25										
26	Misc. sales expense-other	916								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Total Sales Expenses									
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals				\$0	\$0	\$0	\$0	\$0	\$0

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Administrative and General Expenses									
4										
5	Administrative and general salaries	920								
6	Customer			A-17	\$1,084,161	\$869,563	\$144,380	\$70,218	\$46,442	\$23,776
7	Demand			A-18	\$410,965	\$160,281	\$82,319	\$168,365	\$50,733	\$117,632
8	Commodity			A-19	\$348,367	\$119,477	\$62,036	\$166,854	\$50,279	\$116,575
9										
10	Totals			C-6	\$1,843,493	\$1,149,321	\$288,735	\$405,437	\$147,454	\$257,983
11										
12	Office supplies and expenses	921								
13	Customer			A-17	\$405,142	\$324,948	\$53,954	\$26,240	\$17,355	\$8,885
14	Demand			A-18	\$153,574	\$59,896	\$30,762	\$62,916	\$18,958	\$43,958
15	Commodity			A-19	\$130,182	\$44,648	\$23,182	\$62,352	\$18,789	\$43,563
16										
17	Totals			C-6	\$688,898	\$429,492	\$107,898	\$151,508	\$55,102	\$96,406
18										
19	Administrative expenses transferred-labor	922								
20	Customer			A-17	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-18	\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity			A-19	\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals			C-6	\$0	\$0	\$0	\$0	\$0	\$0
25										
26	Administrative expenses transferred-other	922								
27	Customer			A-17	(\$403,055)	(\$323,274)	(\$53,676)	(\$26,105)	(\$17,266)	(\$8,839)
28	Demand			A-18	(\$152,783)	(\$59,588)	(\$30,603)	(\$62,592)	(\$18,861)	(\$43,731)
29	Commodity			A-19	(\$129,512)	(\$44,418)	(\$23,063)	(\$62,031)	(\$18,692)	(\$43,339)
30										
31	Totals			C-6	(\$685,350)	(\$427,280)	(\$107,342)	(\$150,728)	(\$54,819)	(\$95,909)
32										
33	Outside services employed	923								
34	Customer			A-20	\$186,741	\$149,384	\$24,902	\$12,455	\$8,269	\$4,186
35	Demand			A-21	\$87,197	\$34,008	\$17,466	\$35,723	\$10,764	\$24,959
36	Commodity			A-22	\$60,302	\$20,682	\$10,738	\$28,882	\$8,703	\$20,179
37										
38	Totals			C-8	\$334,240	\$204,074	\$53,106	\$77,060	\$27,736	\$49,324
39										
40	Workmen's compensation insurance	924								
41	Customer			A-17	\$0	\$0	\$0	\$0	\$0	\$0
42	Demand			A-18	\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity			A-19	\$0	\$0	\$0	\$0	\$0	\$0
44										
45	Totals			C-6	\$0	\$0	\$0	\$0	\$0	\$0



Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Administrative and General Expenses									
4	Property insurance	924								
5	Customer			A-11	\$13,212	\$10,111	\$1,800	\$1,301	\$899	\$402
6	Demand			A-12	\$25,264	\$9,853	\$5,061	\$10,350	\$3,119	\$7,231
7	Commodity			A-13	\$4,614	\$1,582	\$822	\$2,210	\$666	\$1,544
8										
9	Totals			C-7	\$43,090	\$21,546	\$7,683	\$13,861	\$4,684	\$9,177
10										
11	Injuries and damages	925								
12	Customer			A-17	\$153,151	\$122,837	\$20,395	\$9,919	\$6,560	\$3,359
13	Demand			A-18	\$58,054	\$22,641	\$11,629	\$23,784	\$7,167	\$16,617
14	Commodity			A-19	\$49,211	\$16,878	\$8,763	\$23,570	\$7,103	\$16,467
15										
16	Totals			C-6	\$260,416	\$162,356	\$40,787	\$57,273	\$20,830	\$36,443
17										
18	Employee pensions and benefits-labor	926								
19	Customer			A-17	\$0	\$0	\$0	\$0	\$0	\$0
20	Demand			A-18	\$0	\$0	\$0	\$0	\$0	\$0
21	Commodity			A-19	\$0	\$0	\$0	\$0	\$0	\$0
22										
23	Totals			C-6	\$0	\$0	\$0	\$0	\$0	\$0
24										
25	Employee pensions and benefits-other	926								
26	Customer			A-17	\$33,072	\$26,526	\$4,404	\$2,142	\$1,417	\$725
27	Demand			A-18	\$12,536	\$4,889	\$2,511	\$5,136	\$1,548	\$3,588
28	Commodity			A-19	\$10,627	\$3,645	\$1,892	\$5,090	\$1,534	\$3,556
29										
30	Totals			C-6	\$56,235	\$35,060	\$8,807	\$12,368	\$4,499	\$7,869
31										
32	Regulatory Debits and Credits	407								
33	Customer			A-17	\$1,865,031	\$1,495,869	\$248,370	\$120,792	\$79,891	\$40,901
34	Demand			A-18	\$706,964	\$275,725	\$141,609	\$289,630	\$87,274	\$202,356
35	Commodity			A-19	\$599,278	\$205,530	\$106,717	\$287,031	\$86,493	\$200,538
36										
37	Totals			C-6	\$3,171,273	\$1,977,124	\$496,696	\$697,453	\$253,658	\$443,795
38										
39	Regulatory commission expenses	928								
40	Customer			A-20	\$0	\$0	\$0	\$0	\$0	\$0
41	Demand			A-21	\$0	\$0	\$0	\$0	\$0	\$0
42	Commodity			A-22	\$0	\$0	\$0	\$0	\$0	\$0
43										
44	Totals			C-8	\$0	\$0	\$0	\$0	\$0	\$0
45										
46	Miscellaneous general expenses-labor	930								
47	Customer			A-20	\$0	\$0	\$0	\$0	\$0	\$0
48	Demand			A-21	\$0	\$0	\$0	\$0	\$0	\$0
49	Commodity			A-22	\$0	\$0	\$0	\$0	\$0	\$0
50										
51	Totals			C-8	\$0	\$0	\$0	\$0	\$0	\$0

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	OPERATIONS & MAINTENANCE EXPENSES										
2											
3	Administrative and General Expenses										
4											
5	Miscellaneous general expenses-other	930									
6	Customer			A-20	\$64,456	\$51,562	\$8,595	\$4,299	\$2,854	\$1,445	
7	Demand			A-21	\$30,097	\$11,738	\$6,029	\$12,330	\$3,715	\$8,615	
8	Commodity			A-22	\$20,814	\$7,139	\$3,706	\$9,969	\$3,004	\$6,965	
9											
10	Totals		C-8		<u>\$115,367</u>	<u>\$70,439</u>	<u>\$18,330</u>	<u>\$26,598</u>	<u>\$9,573</u>	<u>\$17,025</u>	
11											
12	Rents	931									
13	Customer			A-11	\$44,094	\$33,744	\$6,008	\$4,342	\$3,001	\$1,341	
14	Demand			A-12	\$84,317	\$32,885	\$16,889	\$34,543	\$10,409	\$24,134	
15	Commodity			A-13	\$15,397	\$5,280	\$2,742	\$7,375	\$2,222	\$5,153	
16											
17	Totals		C-7		<u>\$143,808</u>	<u>\$71,909</u>	<u>\$25,639</u>	<u>\$46,260</u>	<u>\$15,632</u>	<u>\$30,628</u>	
18											
19	Maintenance of buildings-labor	932									
20	Customer			A-11	\$24,280	\$18,581	\$3,308	\$2,391	\$1,652	\$739	
21	Demand			A-12	\$46,429	\$18,108	\$9,300	\$19,021	\$5,732	\$13,289	
22	Commodity			A-13	\$8,478	\$2,907	\$1,510	\$4,061	\$1,224	\$2,837	
23											
24	Totals		C-7		<u>\$79,187</u>	<u>\$39,596</u>	<u>\$14,118</u>	<u>\$25,473</u>	<u>\$8,608</u>	<u>\$16,865</u>	
25											
26	Maintenance of buildings-other	932									
27	Customer			A-11	(\$4,213)	(\$3,224)	(\$574)	(\$415)	(\$287)	(\$128)	
28	Demand			A-12	(\$8,057)	(\$3,142)	(\$1,614)	(\$3,301)	(\$995)	(\$2,306)	
29	Commodity			A-13	(\$1,471)	(\$504)	(\$262)	(\$705)	(\$212)	(\$493)	
30											
31	Totals		C-7		<u>(\$13,741)</u>	<u>(\$6,870)</u>	<u>(\$2,450)</u>	<u>(\$4,421)</u>	<u>(\$1,494)</u>	<u>(\$2,927)</u>	
32											
33	Total Administrative and General Expenses										
34	Excluding Rate Case Expenses										
35	Customer				\$3,466,072	\$2,776,627	\$461,866	\$227,579	\$150,787	\$76,792	
36	Demand				\$1,454,557	\$567,294	\$291,358	\$595,905	\$179,563	\$416,342	
37	Commodity				\$1,116,287	\$382,846	\$198,783	\$534,658	\$161,113	\$373,545	
38											
39	Totals				<u>\$6,036,916</u>	<u>\$3,726,767</u>	<u>\$952,007</u>	<u>\$1,358,142</u>	<u>\$491,463</u>	<u>\$866,679</u>	
40											
41	Total Operations and Maintenance Expenses										
42	Excluding Gas Cost										
43	Customer				\$7,126,881	\$5,722,992	\$946,855	\$457,034	\$301,851	\$155,183	
44	Demand				\$2,864,027	\$1,117,006	\$573,684	\$1,173,337	\$353,561	\$819,776	
45	Commodity				\$2,204,836	\$756,180	\$392,626	\$1,056,030	\$318,221	\$737,809	
46											
47	Totals				<u>\$12,195,744</u>	<u>\$7,596,178</u>	<u>\$1,913,165</u>	<u>\$2,686,401</u>	<u>\$973,633</u>	<u>\$1,712,768</u>	

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)
1	DEPRECIATION & AMORTIZATION EXPENSE									
2										
3	Distribution and Production Plant	403								
4	Customer			A-11	\$1,104,455	\$845,207	\$150,490	\$108,758	\$75,164	\$33,594
5	Demand			A-12	\$2,111,929	\$823,683	\$423,031	\$865,215	\$260,717	\$604,498
6	Commodity			A-13	\$385,650	\$132,264	\$68,675	\$184,711	\$55,661	\$129,050
7										
8	Totals		C-7		\$3,602,034	\$1,801,154	\$642,196	\$1,158,684	\$391,542	\$767,142
9										
10	General Plant	403								
11	Customer			A-11	\$240,866	\$184,327	\$32,820	\$23,719	\$16,393	\$7,326
12	Demand			A-12	\$460,581	\$179,633	\$92,257	\$188,691	\$56,859	\$131,832
13	Commodity			A-13	\$84,105	\$28,845	\$14,977	\$40,283	\$12,139	\$28,144
14										
15	Totals		C-7		\$785,552	\$392,805	\$140,054	\$252,693	\$85,391	\$167,302
16										
17	Intangible Plant and Other	404,406								
18	Customer			A-11	\$0	\$0	\$0	\$0	\$0	\$0
19	Demand			A-12	\$0	\$0	\$0	\$0	\$0	\$0
20	Commodity			A-13	\$0	\$0	\$0	\$0	\$0	\$0
21										
22	Totals		C-7		\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Total Depreciation & Amortization Expense									
25	Customer				\$1,345,321	\$1,029,534	\$183,310	\$132,477	\$91,557	\$40,920
26	Demand				\$2,572,510	\$1,003,316	\$515,288	\$1,053,906	\$317,576	\$736,330
27	Commodity				\$469,755	\$161,109	\$83,652	\$224,994	\$67,800	\$157,194
28										
29	Totals				\$4,387,586	\$2,193,959	\$782,250	\$1,411,377	\$476,933	\$934,444

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	TAXES OTHER THAN INCOME TAXES									
2										
3	Payroll Taxes	408.11								
4	Customer			A-17	\$0	\$0	\$0	\$0	\$0	\$0
5	Demand			A-18	\$0	\$0	\$0	\$0	\$0	\$0
6	Commodity			A-19	\$0	\$0	\$0	\$0	\$0	\$0
7										
8	Totals		C-6		\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Property Taxes	408.14								
11	Customer			A-11	\$158,357	\$121,186	\$21,577	\$15,594	\$10,777	\$4,817
12	Demand			A-12	\$302,810	\$118,100	\$60,655	\$124,055	\$37,382	\$86,673
13	Commodity			A-13	\$55,295	\$18,964	\$9,847	\$26,484	\$7,981	\$18,503
14										
15	Totals		C-7		\$516,462	\$258,250	\$92,079	\$166,133	\$56,140	\$109,993
16										
17	Other Taxes	408.19								
18	Customer			A-11	\$185,778	\$142,170	\$25,314	\$18,294	\$12,643	\$5,651
19	Demand			A-12	\$355,242	\$138,549	\$71,157	\$145,536	\$43,855	\$101,681
20	Commodity			A-13	\$64,869	\$22,248	\$11,552	\$31,069	\$9,362	\$21,707
21										
22	Totals		C-7		\$605,889	\$302,967	\$108,023	\$194,899	\$65,860	\$129,039
23										
24	Total Taxes Other Than Income Taxes									
25	Customer				\$344,135	\$263,356	\$46,891	\$33,888	\$23,420	\$10,468
26	Demand				\$658,052	\$256,649	\$131,812	\$269,591	\$81,237	\$188,354
27	Commodity				\$120,164	\$41,212	\$21,399	\$57,553	\$17,343	\$40,210
28										
29	Totals				\$1,122,351	\$561,217	\$200,102	\$361,032	\$122,000	\$239,032
30										
31										
32										
33	MGP REMOVAL COST	804								
34	Customer			A-11	\$0	\$0	\$0	\$0	\$0	\$0
35	Demand			A-12	\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-13	\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-7		\$0	\$0	\$0	\$0	\$0	\$0

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (i)	Large Commercial (j)	
1	PAYROLL COSTS OTHER THAN ADMIN. & GENERAL										
2											
3	Gas Production Expenses	710-742									
4	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
5	Demand				\$7,725	\$3,013	\$1,547	\$3,165	\$954	\$2,211	
6	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
7											
8	Totals				<u>\$7,725</u>	<u>\$3,013</u>	<u>\$1,547</u>	<u>\$3,165</u>	<u>\$954</u>	<u>\$2,211</u>	
9											
10	Distribution Operations & Maintenance	870-894									
11	Customer				\$1,109,897	\$854,042	\$152,468	\$103,387	\$71,350	\$32,037	
12	Demand				\$713,965	\$278,455	\$143,012	\$292,498	\$88,138	\$204,360	
13	Commodity				\$611,762	\$209,812	\$108,940	\$293,010	\$88,295	\$204,715	
14											
15	Totals				<u>\$2,435,624</u>	<u>\$1,342,309</u>	<u>\$404,420</u>	<u>\$688,895</u>	<u>\$247,783</u>	<u>\$441,112</u>	
16											
17	Customer Accounts Expenses										
18	Customer	901-905			\$324,228	\$274,818	\$41,275	\$8,135	\$4,168	\$3,967	
19	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
20	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
21											
22	Totals				<u>\$324,228</u>	<u>\$274,818</u>	<u>\$41,275</u>	<u>\$8,135</u>	<u>\$4,168</u>	<u>\$3,967</u>	
23											
24	Customer Service & information Expenses	907-910									
25	Customer				\$469,755	\$398,168	\$59,801	\$11,786	\$6,037	\$5,749	
26	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
27	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
28											
29	Totals				<u>\$469,755</u>	<u>\$398,168</u>	<u>\$59,801</u>	<u>\$11,786</u>	<u>\$6,037</u>	<u>\$5,749</u>	
30											
31	Sales Expenses	911-916									
32	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
33	Demand				\$0	\$0	\$0	\$0	\$0	\$0	
34	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
35											
36	Totals				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
37											
38	Total Payroll Costs										
39	Customer				\$1,903,880	\$1,527,028	\$253,544	\$123,308	\$81,555	\$41,753	
40	Demand				\$721,690	\$281,468	\$144,559	\$295,663	\$89,092	\$206,571	
41	Commodity				\$611,762	\$209,812	\$108,940	\$293,010	\$88,295	\$204,715	
42											
43	Totals				<u>\$3,237,332</u>	<u>\$2,018,308</u>	<u>\$507,043</u>	<u>\$711,981</u>	<u>\$258,942</u>	<u>\$453,039</u>	