

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	24,402,244	13,414,715	4,441,475	6,546,055	1,763,913	4,782,142
4	Shared differential between class and total % change	Calculated	0	\$0	\$0	\$0	\$0	\$0
5	Total		<u>\$24,402,244</u>	<u>\$13,414,715</u>	<u>\$4,441,475</u>	<u>\$6,546,055</u>	<u>\$1,763,913</u>	<u>\$4,782,142</u>
6	Other revenues	Pg. 9, Ln. 29	1,974,938	650,793	385,648	938,497	201,918	736,579
7								
8	Total Revenues		<u>26,377,183</u>	<u>14,065,508</u>	<u>4,827,123</u>	<u>7,484,552</u>	<u>1,965,831</u>	<u>5,518,721</u>
9								
10	Expenses:							
11	Operations & maintenance expenses	Pg. 37, Ln. 47	11,816,899	6,662,306	2,063,877	3,090,716	786,830	2,303,886
12	Depreciation & amortization expense	Pg. 38, Ln. 29	5,123,280	2,610,795	970,796	1,541,689	413,824	1,127,865
13	Taxes other than income taxes	Pg. 39, Ln. 29	1,128,269	574,962	213,792	339,515	91,134	248,381
14	MGP removal cost	Pg. 36, Ln. 38	0	0	0	0	0	0
15	Rate case expense	Pg. 36, Ln. 44	41,474	23,057	7,260	11,157	2,835	8,322
16								
17	Total Expenses		<u>\$18,109,922</u>	<u>\$9,871,120</u>	<u>\$3,255,725</u>	<u>\$4,983,077</u>	<u>\$1,294,623</u>	<u>\$3,688,454</u>
18								
19	Operating Income Before Income Taxes		\$8,267,261	\$4,194,388	\$1,571,398	\$2,501,475	\$671,208	\$1,830,267
20								
21	Federal and State Income Taxes		857,698	435,152	163,027	259,519	69,635	189,884
22	Repairs Tax Benefit		0	0	0	0	0	0
23	Net Operating Income		<u>\$7,409,563</u>	<u>\$3,759,236</u>	<u>\$1,408,371</u>	<u>\$2,241,956</u>	<u>\$601,573</u>	<u>\$1,640,383</u>
24								
25								
26	Rate Base	Pg. 15, Ln. 43	<u>95,607,560</u>	<u>48,506,416</u>	<u>18,172,591</u>	<u>28,928,553</u>	<u>7,762,254</u>	<u>21,166,299</u>
27								
28								
29	Return on Rate Base		<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>
30								
31								
32	Return on Equity		<u>10.70%</u>	<u>10.70%</u>	<u>10.70%</u>	<u>10.70%</u>	<u>10.69%</u>	<u>10.69%</u>
33								
34	Federal and State Effective Tax Rate	21.00%						
35								
36	Capital Ratios							
37	Long-term debt	46.87%						
38	Common stock equity	53.13%						
39								
40	Weighted Cost of Capital							
41	Long-term debt	2.07%						
42	Common stock equity	5.68%						

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)	Calculated	24,402,244	13,414,715	4,441,475	6,546,055	1,763,913	4,782,142
3	Other revenues	Pg. 9, Ln. 29	1,974,938	650,793	385,648	938,497	201,918	736,579
4								
5	Total Revenues		<u>26,377,183</u>	<u>14,065,508</u>	<u>4,827,123</u>	<u>7,484,552</u>	<u>1,965,831</u>	<u>5,518,721</u>
6								
7	Expenses:							
8	Operations & maintenance expenses	Pg. 37, Ln. 47	11,816,899	6,662,306	2,063,877	3,090,716	786,830	2,303,886
9	Depreciation & amortization expense	Pg. 38, Ln. 29	5,123,280	2,610,795	970,796	1,541,689	413,824	1,127,865
10	Taxes other than income taxes	Pg. 39, Ln. 29	1,128,269	574,962	213,792	339,515	91,134	248,381
11	MGP removal cost	Pg. 36, Ln. 38	0	0	0	0	0	0
12	Rate case expense	Pg. 36, Ln. 44	41,474	23,057	7,260	11,157	2,835	8,322
13								
14	Total Expenses		<u>\$18,109,922</u>	<u>\$9,871,120</u>	<u>\$3,255,725</u>	<u>\$4,983,077</u>	<u>\$1,294,623</u>	<u>\$3,688,454</u>
15								
16	Operating Income Before Income Taxes		\$8,267,261	\$4,194,388	\$1,571,398	\$2,501,475	\$671,208	\$1,830,267
17								
18	Federal and State Income Taxes		857,698	435,152	163,027	259,519	69,635	189,884
18	Repairs Tax Benefit		0	0	0	0	0	0
18								
19	Net Operating Income		<u>\$7,409,563</u>	<u>\$3,759,236</u>	<u>\$1,408,371</u>	<u>\$2,241,956</u>	<u>\$601,573</u>	<u>\$1,640,383</u>
20								
21								
22	Rate Base	Pg. 15, Ln. 43	<u>95,607,560</u>	<u>48,506,416</u>	<u>18,172,591</u>	<u>28,928,553</u>	<u>7,762,254</u>	<u>21,166,299</u>
23								
24								
25	Return on Rate Base		<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>	<u>7.75%</u>
26								
27								
28	Return on Equity		<u>10.70%</u>	<u>10.70%</u>	<u>10.70%</u>	<u>10.70%</u>	<u>10.69%</u>	<u>10.69%</u>
29								
30	Federal and State Effective Tax Rate	21.00%						
31								
32	Capital Ratios							
33	Long-term debt	46.8700%						
34	Common stock equity	53.1300%						
35								
36	Weighted Cost of Capital							
37	Long-term debt	2.0700%						
38	Common stock equity	5.6800%						

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	18,359,026	10,588,290	3,288,342	4,482,394	1,018,014	3,464,380
3	Other revenues	Pg. 10, Ln. 29	1,974,938	650,793	385,648	938,497	201,918	736,579
4								
5	Total Revenues		20,333,964	11,239,083	3,673,990	5,420,891	1,219,932	4,200,959
6		\$20,232,169	\$5					
7	Expenses							
8	Operations & maintenance expenses	Pg. 37, Ln. 47	11,816,899	6,662,306	2,063,877	3,090,716	786,830	2,303,886
9	Depreciation & amortization expense	Pg. 38, Ln. 29	5,123,280	2,610,795	970,796	1,541,689	413,824	1,127,865
10	Taxes other than income taxes	Pg. 39, Ln. 29	1,119,204	570,342	212,074	336,787	90,402	246,385
11	Rate case expense	Pg. 36, Ln. 44	41,474	23,057	7,260	11,157	2,835	8,322
12								
13	Total Expenses		\$18,100,857	\$9,866,500	\$3,254,007	\$4,980,349	\$1,293,891	\$3,686,458
14								
15	Operating Income Before Income Taxes		\$2,233,107	\$1,372,583	\$419,983	\$440,542	(\$73,959)	\$514,501
16								
17	Federal and State Income Taxes		(409,475)	(251,685)	(77,010)	(80,780)	13,562	(94,342)
18								
19	Net Operating Income		\$2,642,583	\$1,624,267	\$496,993	\$521,322	(\$87,520)	\$608,842
20								
21								
22	Rate Base	Pg. 15, Ln. 43	95,607,560	48,506,416	18,172,591	28,928,553	7,762,254	21,166,299
23								
24								
25	Return on Rate Base		2.76%	3.35%	2.73%	1.80%	-1.13%	2.88%
26								
27								
28	Return on Equity		1.30%	2.41%	1.24%	-0.51%	-6.02%	1.52%
29								
30	Federal and State Effective Tax Rate	21.00%						
31								
32	Capital Ratios							
33	Long-term debt	46.8700%						
35	Common stock equity	53.1300%						
36								
37	Weighted Cost of Capital							
38	Long-term debt	2.0700%						
40	Common stock equity	0.6900%						

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	65,570,721	50,426,555	9,749,356	5,394,810	\$2,965,259	\$2,429,551
4	Accumulated reserve for depreciation	Pg. 16, Ln. 6	(28,530,244)	(21,940,919)	(4,242,008)	(2,347,317)	(\$1,290,203)	(\$1,057,114)
5	Working capital	Pg. 16, Ln. 7	214,646	155,119	32,749	26,778	\$15,770	\$11,008
6	Accumulated deferred income taxes	Pg. 16, Ln. 8	(3,369,912)	(2,591,600)	(501,054)	(277,258)	(\$152,395)	(\$124,863)
7								
8								
9	Total Customer Rate Base	Pg. 16, Ln. 10	<u>33,885,211</u>	<u>26,049,155</u>	<u>5,039,043</u>	<u>2,797,013</u>	<u>1,538,431</u>	<u>1,258,582</u>
10								
11	Rate of Return on Rate Base	Calculated	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%
12								
13	Return on Rate Base		<u>2,626,096</u>	<u>2,018,803</u>	<u>390,525</u>	<u>216,768</u>	<u>119,228</u>	<u>97,540</u>
14								
15	Federal and State Income Taxes	Calculated	303,985	233,687	45,206	25,092	13,801	11,291
16								
17	Rate Case Expense	Pg. 36, Ln. 40	19,985	15,736	2,941	1,308	680	628
18								
19	Transmission Oper. & Maint. Expenses	Pg. 20, Ln. 45	71,709	25,230	13,259	33,220	6,764	26,456
20								
21	Distribution Oper. & Maint. Expenses	Pg. 29, Ln. 13	1,633,036	1,257,016	245,062	130,958	71,788	59,170
22								
23	Customer Accounts Expenses	Pg. 31, Ln. 13	814,431	679,697	112,801	21,933	7,969	13,964
24								
25	Customer Service & Information Expenses	Pg. 33, Ln. 6	523,942	437,265	72,567	14,110	5,127	8,983
26								
27	Administrative & General Expenses	Pg. 37, Ln. 35	2,821,612	2,218,544	415,457	187,611	97,984	89,627
28								
29	Depreciation Expense	Pg. 38, Ln. 25	1,847,397	1,420,724	274,679	151,994	83,544	68,450
30								
31	Taxes Other Than Income Taxes	Pg. 39, Ln. 25	406,841	312,878	60,491	33,472	18,398	15,074
32								
33	MGP Removal Cost	Pg. 39, Ln. 34	0	0	0	0	0	0
34								
35								
36	Customer Charge Revenue Requirement		<u>11,069,034</u>	<u>8,619,580</u>	<u>1,632,988</u>	<u>816,466</u>	<u>425,283</u>	<u>391,183</u>
37								
38	Number of Annual Bills	Pg. 7, Ln. 1 times 12	592,460	504,640	83,748	4,072	3,033	1,039
39								
40								
41	Monthly Customer Charge Requirement		<u>18.68</u>	<u>17.08</u>	<u>19.50</u>	<u>200.51</u>	<u>140.22</u>	<u>376.50</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		\$91,679,631	\$0	\$87,095,649	\$4,583,982	\$37,169,774	\$0	\$35,311,285	\$1,858,489
15	Account 380 C-1		\$37,660,547	\$37,660,547	\$0	\$0	\$1,501,456	\$1,501,456	\$0	\$0
16										
17	Totals		<u>\$129,340,178</u>	<u>\$37,660,547</u>	<u>\$87,095,649</u>	<u>\$4,583,982</u>	<u>\$38,671,230</u>	<u>\$1,501,456</u>	<u>\$35,311,285</u>	<u>\$1,858,489</u>
18										
19	Ratio C-5		1.00000000	0.29117439	0.67338433	0.03544128	1.00000000	0.03882618	0.91311512	0.04805870
20										
21	PAYROLL CLASSIFIER	Ratio C-6								
22	Total Payroll Costs other than A & G									
23	Customer		\$1,882,657	\$1,882,657	\$0	\$0	\$121,559	\$121,559	\$0	\$0
24	Demand		\$1,080,647	\$0	\$1,080,647	\$0	\$430,530	\$0	\$430,530	\$0
25	Commodity		\$875,204	\$0	\$0	\$875,204	\$471,769	\$0	\$0	\$471,769
26										
27	Totals		<u>\$3,838,508</u>	<u>\$1,882,657</u>	<u>\$1,080,647</u>	<u>\$875,204</u>	<u>\$1,023,858</u>	<u>\$121,559</u>	<u>\$430,530</u>	<u>\$471,769</u>
28										
29	Ratio C-6		1.00000000	0.49046583	0.28152787	0.22800630	1.00000000	0.11872643	0.42049776	0.46077581
30										
31	DISTRIBUTION PLANT CLASSIFIER	Ratio C-7								
32	Total Distribution Plant in Service									
33	Customer		\$60,182,935	\$60,182,935	\$0	\$0	\$4,951,532	\$4,951,532	\$0	\$0
34	Demand		\$87,125,819	\$0	\$87,125,819	\$0	\$34,710,846	\$0	\$34,710,846	\$0
35	Commodity		\$19,593,179	\$0	\$0	\$19,593,179	\$10,561,500	\$0	\$0	\$10,561,500
36										
37	Totals		<u>\$166,901,933</u>	<u>\$60,182,935</u>	<u>\$87,125,819</u>	<u>\$19,593,179</u>	<u>\$50,223,878</u>	<u>\$4,951,532</u>	<u>\$34,710,846</u>	<u>\$10,561,500</u>
38										
39	Ratio C-7		1.00000000	0.36058861	0.52201803	0.11739336	1.00000000	0.09858920	0.69112238	0.21028842

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		\$2,224,891	\$2,224,891	\$0	\$0	\$143,656	\$143,656	\$0	\$0
4	Demand		\$1,277,090	\$0	\$1,277,090	\$0	\$508,793	\$0	\$508,793	\$0
5	Commodity		\$1,034,301	\$0	\$0	\$1,034,301	\$557,528	\$0	\$0	\$557,528
6										
7	Totals		\$4,536,282	\$2,224,891	\$1,277,090	\$1,034,301	\$1,209,977	\$143,656	\$508,793	\$557,528
8										
9	Plant Related Admin. & General Costs									
10	Customer		\$115,806	\$115,806	\$0	\$0	\$9,528	\$9,528	\$0	\$0
11	Demand		\$167,650	\$0	\$167,650	\$0	\$66,792	\$0	\$66,792	\$0
12	Commodity		\$37,701	\$0	\$0	\$37,701	\$20,323	\$0	\$0	\$20,323
13										
14	Totals		\$321,157	\$115,806	\$167,650	\$37,701	\$96,643	\$9,528	\$66,792	\$20,323
15										
16	Total of Labor and Plant Related Costs		\$4,857,439	\$2,340,697	\$1,444,740	\$1,072,002	\$1,306,620	\$153,184	\$575,585	\$577,851
17										
18	Ratio C-8		1.00000000	0.48187883	0.29742833	0.22069284	1.00000000	0.11723684	0.44051446	0.44224870
19										
20	DISTRIB./TRANSMISSION OPERATIONS CLASSIFIER	Ratio C-9								
21	Total Distributions Operations Expense, Less S&E									
22	Customer		\$1,155,559		\$170,856	\$80,343	\$80,343	\$0	\$44,376	\$35,967
23	Demand		\$1,288,708		\$285,091	\$513,421	\$513,421	\$0	\$130,474	\$382,947
24	Commodity		\$473,645		\$82,273	\$255,313	\$255,313	\$0	\$46,863	\$208,450
25										
26	Totals		\$2,917,912		\$538,220	\$849,077	\$849,077	\$0	\$221,713	\$627,364
27										
28	Ratio C-9		1.00000000		0.18445381	0.29098787	1.00000000	0.00000000	0.26112237	0.73887763
29										
30	DISTRIBUTION MAINTENANCE CLASSIFIER	Ratio C-10								
31	Total Distributions Maintenance Expense, Less S&E									
32	Customer		\$379,635	\$280,392	\$59,000	\$40,243	\$40,243	\$0	\$21,795	\$18,448
33	Demand		\$290,509	\$110,503	\$64,267	\$115,739	\$115,739	\$0	\$29,413	\$86,326
34	Commodity		\$143,103	\$41,108	\$24,857	\$77,138	\$77,138	\$0	\$14,160	\$62,978
35										
36	Totals		\$813,247	\$432,003	\$148,124	\$233,120	\$233,120	\$0	\$65,368	\$167,752
37										
38	Ratio C-10		1.00000000	0.53120761	0.18213901	0.28665338	1.00000000	0.00000000	0.28040494	0.71959506

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	49,372	42,053	6,979	339	253	87
2	Ratio A-1		1.00000000	0.85177058	0.14135638	0.00687304	0.74484283	0.25515717
3								
4	PEAK MONTH MMBTU THROUGHPUT-Jan , 2023	Ratio A-2	1,741,490	662,425	385,257	693,808	176,316	517,492
5	Ratio A-2		1.00000000	0.38037830	0.22122263	0.39839907	0.25412794	0.74587206
6								
7	WEATHER NORMALIZED MMBTU THROUGHPUT	Ratio A-3	11,080,754	3,183,049	1,924,739	5,972,966	1,096,371	4,876,594
8	Ratio A-3		1.00000000	0.28725926	0.17370109	0.53903965	0.18355559	0.81644441
9								
10	METERS	Ratio A-4	\$62,023	\$42,053	\$10,469	\$9,501	\$5,064	\$4,437
11	Ratio A-4		1.00000000	0.67802439	0.16879132	0.15318429	0.53299653	0.46700347
12								
13	REGULATORS	Ratio A-5	\$59,309	\$42,053	\$10,469	\$6,787	\$2,466	\$4,321
14	Ratio A-5		1.00000000	0.70905085	0.17651522	0.11443393	0.36334168	0.63665832
15								
16	SERVICES	Ratio A-6	\$51,068	\$42,053	\$6,979	\$2,036	\$1,197	\$839
17	Ratio A-6		1.00000000	0.82347182	0.13666003	0.03986815	0.58791749	0.41208251
18								
19	CUSTOMER ACCOUNTS	Ratio A-7	\$50,389	42,053	6,979	1,357	493	864
20	Ratio A-7		1.00000000	0.83456817	0.13850153	0.02693030	0.36330140	0.63669860
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	\$60,182,935	\$46,283,128	\$8,948,275	\$4,951,532	\$2,721,611	\$2,229,921
32	Ratio A-11		1.00000000	0.76904073	0.14868459	0.08227468	0.54965029	0.45034971
33								
34	DEMAND DISTRIBUTION PLANT	Ratio A-12	\$87,125,819	\$33,140,770	\$19,274,203	\$34,710,846	\$8,820,996	\$25,889,850
35	Ratio A-12		1.00000000	0.38037829	0.22122263	0.39839908	0.25412795	0.74587205
36								
37	COMMODITY DISTRIBUTION PLANT	Ratio A-13	\$19,593,179	\$5,628,321	\$3,403,358	\$10,561,500	\$1,938,622	\$8,622,878
38	Ratio A-13		1.00000000	0.28725921	0.17370116	0.53903963	0.18355556	0.81644444

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	\$37,660,547	\$31,012,400	\$5,146,691	\$1,501,456	\$882,732	\$618,724
2	Ratio A-14		1.00000000	0.82347184	0.13666002	0.03986814	0.58791733	0.41208267
3								
4	DEMAND COMPOSITE MAINS/SERVICES PLANT	Ratio A-15	\$87,095,649	\$33,129,294	\$19,267,529	\$34,698,826	\$8,817,941	\$25,880,885
5	Ratio A-15		1.00000000	0.38037828	0.22122264	0.39839908	0.25412794	0.74587206
6								
7	COMMODITY COMPOSITE MAINS/SERVICES PLANT	Ratio A-16	\$4,583,982	\$1,316,791	\$796,243	\$2,470,948	\$453,556	\$2,017,392
8	Ratio A-16		1.00000000	0.28725920	0.17370116	0.53903964	0.18355546	0.81644454
9								
10	CUSTOMER PAYROLL COSTS	Ratio A-17	\$1,882,657	\$1,484,223	\$276,875	\$121,559	\$62,971	\$58,588
11	Ratio A-17		1.00000000	0.78836612	0.14706609	0.06456779	0.51802828	0.48197172
12								
13	DEMAND PAYROLL COSTS	Ratio A-18	\$1,080,647	\$411,053	\$239,064	\$430,530	\$109,410	\$321,120
14	Ratio A-18		1.00000000	0.38037675	0.22122303	0.39840022	0.25412863	0.74587137
15								
16	COMMODITY PAYROLL COSTS	Ratio A-19	\$875,204	\$251,411	\$152,024	\$471,769	\$86,595	\$385,174
17	Ratio A-19		1.00000000	0.28725988	0.17370122	0.53903890	0.18355382	0.81644618
18								
19	CUSTOMER COMPOSITE LABOR/PLANT A & G	Ratio A-20	\$2,340,697	\$1,843,090	\$344,423	\$153,184	\$79,654	\$73,530
20	Ratio A-20		1.00000000	0.78741076	0.14714549	0.06544375	0.51998903	0.48001097
21								
22	DEMAND COMPOSITE LABOR/PLANT A & G	Ratio A-21	\$1,444,740	\$549,545	\$319,610	\$575,585	\$146,271	\$429,314
23	Ratio A-21		1.00000000	0.38037640	0.22122320	0.39840040	0.25412580	0.74587420
24								
25	COMMODITY COMPOSITE LABOR/PLANT A & G	Ratio A-22	\$1,072,002	\$307,943	\$186,208	\$577,851	\$106,066	\$471,785
26	Ratio A-22		1.00000000	0.28725973	0.17370117	0.53903910	0.18355251	0.81644749
27								
28	CUSTOMER COMPOSITE DISTRIBUTION OPER.	Ratio A-23	\$1,155,559	\$0	\$170,856	\$80,343	\$44,376	\$35,967
29	Ratio A-23		1.00000000	0.78261690	0.14785571	0.06952739	0.55233188	0.44766812
30								
31	DEMAND COMPOSITE DISTRIBUTION OPER.	Ratio A-24	\$1,288,708	\$0	\$285,091	\$513,421	\$130,474	\$382,947
32	Ratio A-24		1.00000000	0.38037787	0.22122234	0.39839979	0.25412673	0.74587327
33								
34	COMMODITY COMPOSITE DISTRIBUTION OPER.	Ratio A-25	\$473,645	\$0	\$82,273	\$255,313	\$46,863	\$208,450
35	Ratio A-25		1.00000000	0.28725945	0.17370182	0.53903873	0.18355117	0.81644883
36								
37	CUSTOMER COMPOSITE DISTRIBUTION MAINT.	Ratio A-26	\$379,635	\$280,392	\$59,000	\$40,243	\$21,795	\$18,448
38	Ratio A-26		1.00000000	0.73858311	0.15541244	0.10600445	0.54158487	0.45841513
39								
40	DEMAND COMPOSITE DISTRIBUTION MAINT.	Ratio A-27	\$290,509	\$110,503	\$64,267	\$115,739	\$29,413	\$86,326
41	Ratio A-27		1.00000000	0.38037720	0.22122206	0.39840074	0.25413214	0.74586786
42								
43	COMMODITY COMPOSITE DISTRIBUTION MAINT.	Ratio A-28	\$143,103	\$41,108	\$24,857	\$77,138	\$14,160	\$62,978
44	Ratio A-28		1.00000000	0.28726162	0.17370006	0.53903832	0.18356711	0.81643289

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					31,830,490	19,247,390	59,729,655	\$10,963,712	\$48,765,943
4										
5	Times average rate per therm					0.2629	0.1785	0.0963	0.1240	0.0901
6										
7	Non-customer charge revenues				\$17,556,918	\$8,368,315	\$3,436,499	\$5,752,105	\$1,358,973	\$4,393,132
8										
9										
10	Annual bills					\$504,640	\$83,748	\$4,072	\$3,033	\$1,039
11										
12	Times average monthly customer charge					10.0000	12.0000	194.9779	133.5114	374.4081
13										
14	Customer charge revenues				\$6,845,326	\$5,046,400	\$1,004,976	\$793,950	\$404,940	\$389,010
15										
16	Total Gas Service Revenues				\$24,402,244	\$13,414,715	\$4,441,475	\$6,546,055	\$1,763,913	\$4,782,142
17										
18										
19	OTHER REVENUES									
20										
21	Late payment fees	487	C-3	A-3	\$79,746	\$22,908	\$13,852	\$42,986	\$7,890	\$35,096
22										
23	Miscellaneous service revenues	488	C-3	A-3	\$70,730	\$20,318	\$12,286	\$38,126	\$6,998	\$31,128
24										
25	Transportation revenues (contracts with deviation)	489	C-3	A-3	\$1,792,829	\$598,480	\$354,015	\$840,334	\$183,900	\$656,434
26										
27	Other gas revenues	495	C-3	A-3	\$31,633	\$9,087	\$5,495	\$17,051	\$3,130	\$13,921
28										
29	Total Other Revenues				\$1,974,938	\$650,793	\$385,648	\$938,497	\$201,918	\$736,579
30										
31										
32	TOTAL REVENUES				\$26,377,183	\$14,065,508	\$4,827,123	\$7,484,552	\$1,965,831	\$5,518,721

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					31,830,490	19,247,390	59,729,655	\$10,963,712	\$48,765,943
4										
5	Times average rate per therm					0.2058	0.1273	0.0627	0.0590	0.0635
6										
7	Non-customer charge revenues				\$12,745,076	\$6,551,170	\$2,450,862	\$3,743,044	\$646,414	\$3,096,630
8										
9										
10	Annual bills					\$504,640	\$83,748	\$4,072	\$3,033	\$1,039
11										
12	Times average monthly customer charge					8.0000	10.0000	181.5693	122.5190	353.9461
13										
14	Customer charge revenues				\$5,613,950	\$4,037,120	\$837,480	\$739,350	\$371,600	\$367,750
15										
16	Total Gas Service Revenues				\$18,359,026	\$10,588,290	\$3,288,342	\$4,482,394	\$1,018,014	\$3,464,380
17										
18										
19	OTHER REVENUES									
20										
21	Late payment fees	487	C-3	A-3	\$79,746	\$22,908	\$13,852	\$42,986	\$7,890	\$35,096
22										
23	Miscellaneous service revenues	488	C-3	A-3	\$70,730	\$20,318	\$12,286	\$38,126	\$6,998	\$31,128
24										
25	Transportation revenues (contracts with deviation)	489	C-3	A-3	\$1,792,829	\$598,480	\$354,015	\$840,334	\$183,900	\$656,434
26										
27	Other gas revenues	495	C-3	A-3	\$31,633	\$9,087	\$5,495	\$17,051	\$3,130	\$13,921
28										
29	Total Other Revenues				\$1,974,938	\$650,793	\$385,648	\$938,497	\$201,918	\$736,579
30										
31										
32	TOTAL REVENUES				\$20,333,964	\$11,239,083	\$3,673,990	\$5,420,891	\$1,219,932	\$4,200,959

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(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	\$895,755	\$257,314	\$155,594	\$482,847	\$88,629	\$394,218
9										
10	Totals		C-3		\$895,755	\$257,314	\$155,594	\$482,847	\$88,629	\$394,218
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	\$466,420	\$133,983	\$81,018	\$251,419	\$46,149	\$205,270
16										
17	Totals		C-3		\$466,420	\$133,983	\$81,018	\$251,419	\$46,149	\$205,270
18										
19	Mains	367/376								
20	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$87,095,649	\$33,129,294	\$19,267,529	\$34,698,826	\$8,817,941	\$25,880,885
22	Commodity			A-3	\$4,583,982	\$1,316,791	\$796,243	\$2,470,948	\$453,556	\$2,017,392
23										
24	Totals		C-4		\$91,679,631	\$34,446,085	\$20,063,772	\$37,169,774	\$9,271,497	\$27,898,277
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	\$8,159,857	\$2,343,995	\$1,417,376	\$4,398,486	\$807,367	\$3,591,119
37										
38	Totals		C-3		\$8,159,857	\$2,343,995	\$1,417,376	\$4,398,486	\$807,367	\$3,591,119
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	\$5,487,165	\$1,576,238	\$953,127	\$2,957,800	\$542,921	\$2,414,879
44										
45	Totals		C-3		\$5,487,165	\$1,576,238	\$953,127	\$2,957,800	\$542,921	\$2,414,879

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	GAS PLANT IN SERVICE									
2										
3	Distribution Plant									
4										
5	Services	380								
6	Customer			A-6	\$37,660,547	\$31,012,400	\$5,146,691	\$1,501,456	\$882,732	\$618,724
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-1		<u>\$37,660,547</u>	<u>\$31,012,400</u>	<u>\$5,146,691</u>	<u>\$1,501,456</u>	<u>\$882,732</u>	<u>\$618,724</u>
11										
12	Meters	381								
13	Customer			A-4	\$22,522,388	\$15,270,728	\$3,801,584	\$3,450,076	\$1,838,879	\$1,611,197
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-1		<u>\$22,522,388</u>	<u>\$15,270,728</u>	<u>\$3,801,584</u>	<u>\$3,450,076</u>	<u>\$1,838,879</u>	<u>\$1,611,197</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	\$30,170	\$11,476	\$6,674	\$12,020	\$3,055	\$8,965
43	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
44										
45	Totals		C-2		<u>\$30,170</u>	<u>\$11,476</u>	<u>\$6,674</u>	<u>\$12,020</u>	<u>\$3,055</u>	<u>\$8,965</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	\$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	Production LPG equipment and other equipment	311/320								
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	Total Distribution Plant									
20	Customer				\$60,182,935	\$46,283,128	\$8,948,275	\$4,951,532	\$2,721,611	\$2,229,921
21	Demand				\$87,125,819	\$33,140,770	\$19,274,203	\$34,710,846	\$8,820,996	\$25,889,850
22	Commodity				\$19,593,179	\$5,628,321	\$3,403,358	\$10,561,500	\$1,938,622	\$8,622,878
23										
24	Totals				\$166,901,933	\$85,052,219	\$31,625,836	\$50,223,878	\$13,481,229	\$36,742,649
25										
26	General and Intangible Plant, Plus Constr. in Service	389-399								
27	Customer	301-303		A-11	\$5,387,786	\$4,143,427	\$801,081	\$443,278	\$243,648	\$199,630
28	Demand			A-12	\$7,799,806	\$2,966,876	\$1,725,494	\$3,107,436	\$789,686	\$2,317,750
29	Commodity			A-13	\$1,754,049	\$503,867	\$304,680	\$945,502	\$173,552	\$771,950
30										
31	Totals		C-7		\$14,941,641	\$7,614,170	\$2,831,255	\$4,496,216	\$1,206,886	\$3,289,330
32										
33	Total Gas Plant in Service									
34	Customer				\$65,570,721	\$50,426,555	\$9,749,356	\$5,394,810	\$2,965,259	\$2,429,551
35	Demand				\$94,925,625	\$36,107,646	\$20,999,697	\$37,818,282	\$9,610,682	\$28,207,600
36	Commodity				\$21,347,228	\$6,132,188	\$3,708,038	\$11,507,002	\$2,112,174	\$9,394,828
37										
38	Totals				\$181,843,574	\$92,666,389	\$34,457,091	\$54,720,094	\$14,688,115	\$40,031,979

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	(\$27,592,274)	(\$21,219,582)	(\$4,102,546)	(\$2,270,146)	(\$1,247,786)	(\$1,022,360)
5	Demand			A-12	(\$39,944,868)	(\$15,194,160)	(\$8,836,709)	(\$15,913,999)	(\$4,044,192)	(\$11,869,807)
6	Commodity			A-13	(\$8,982,950)	(\$2,580,435)	(\$1,560,349)	(\$4,842,166)	(\$888,806)	(\$3,953,360)
7										
8	Totals		C-7		(\$76,520,092)	(\$38,994,177)	(\$14,499,604)	(\$23,026,311)	(\$6,180,784)	(\$16,845,527)
9										
10	Common Plant	389-399								
11	Customer	301-303		A-11	(\$937,970)	(\$721,337)	(\$139,462)	(\$77,171)	(\$42,417)	(\$34,754)
12	Demand			A-12	(\$1,357,883)	(\$516,510)	(\$300,394)	(\$540,979)	(\$137,478)	(\$403,501)
13	Commodity			A-13	(\$305,366)	(\$87,720)	(\$53,042)	(\$164,604)	(\$30,214)	(\$134,390)
14										
15	Totals		C-7		(\$2,601,219)	(\$1,325,567)	(\$492,898)	(\$782,754)	(\$210,109)	(\$572,645)
16										
17	Total Accumulated Reserve for Depreciation									
18	Customer				(\$28,530,244)	(\$21,940,919)	(\$4,242,008)	(\$2,347,317)	(\$1,290,203)	(\$1,057,114)
19	Demand				(\$41,302,751)	(\$15,710,670)	(\$9,137,103)	(\$16,454,978)	(\$4,181,670)	(\$12,273,308)
20	Commodity				(\$9,288,316)	(\$2,668,155)	(\$1,613,391)	(\$5,006,770)	(\$919,020)	(\$4,087,750)
21										
22	Totals				(\$79,121,311)	(\$40,319,744)	(\$14,992,502)	(\$23,809,065)	(\$6,390,893)	(\$17,418,172)
23										
24	WORKING CAPITAL									
25										
26	Materials and supplies	154								
27	Customer			A-11	\$756,397	\$581,700	\$112,465	\$62,232	\$34,206	\$28,026
28	Demand			A-12	\$1,095,024	\$416,523	\$242,244	\$436,257	\$110,865	\$325,392
29	Commodity			A-13	\$246,253	\$70,739	\$42,774	\$132,740	\$24,365	\$108,375
30										
31	Totals		C-7		\$2,097,674	\$1,068,962	\$397,483	\$631,229	\$169,436	\$461,793
32										
33	Storage gas and fuel	151								
34	Customer					\$0	\$0	\$0	\$0	\$0
35	Demand			A-2	\$1,257,457	\$478,309	\$278,178	\$500,970	\$127,310	\$373,660
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-2		\$1,257,457	\$478,309	\$278,178	\$500,970	\$127,310	\$373,660

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	WORKING CAPITAL									
2										
3	Total Working Capital									
4	Customer				\$756,397	\$581,700	\$112,465	\$62,232	\$34,206	\$28,026
5	Demand				\$2,352,481	\$894,832	\$520,422	\$937,227	\$238,175	\$699,052
6	Commodity				\$246,253	\$70,739	\$42,774	\$132,740	\$24,365	\$108,375
7										
8	Totals				<u>\$3,355,131</u>	<u>\$1,547,271</u>	<u>\$675,661</u>	<u>\$1,132,199</u>	<u>\$296,746</u>	<u>\$835,453</u>
9										
10	CASH WORKING CAPITAL									
11										
12	Cash Working Capital									
13	Customer			A-20	(\$571,729)	(\$450,186)	(\$84,127)	(\$37,416)	(\$19,456)	(\$17,960)
14	Demand			A-21	(\$352,886)	(\$134,229)	(\$78,067)	(\$140,590)	(\$35,728)	(\$104,862)
15	Commodity			A-22	(\$261,843)	(\$75,217)	(\$45,482)	(\$141,144)	(\$25,907)	(\$115,237)
16										
17	Totals		C-8		<u>(\$1,186,458)</u>	<u>(\$659,632)</u>	<u>(\$207,676)</u>	<u>(\$319,150)</u>	<u>(\$81,091)</u>	<u>(\$238,059)</u>
18										
19	UNAMORTIZED RATE CASE EXPENSE									
20										
21	Unamortized Rate Case Expense									
22	Customer			A-20	\$29,978	\$23,605	\$4,411	\$1,962	\$1,020	\$942
23	Demand			A-21	\$18,503	\$7,038	\$4,093	\$7,372	\$1,873	\$5,499
24	Commodity			A-22	\$13,730	\$3,944	\$2,385	\$7,401	\$1,358	\$6,043
25										
26	Totals		C-8		<u>\$62,211</u>	<u>\$34,587</u>	<u>\$10,889</u>	<u>\$16,735</u>	<u>\$4,251</u>	<u>\$12,484</u>
27										
28	ACCUMULATED DEFERRED INCOME TAXES									
29										
30	Accumulated Deferred Income Taxes, ITC	253,282								
31	Customer	190		A-11	(\$3,369,912)	(\$2,591,600)	(\$501,054)	(\$277,258)	(\$152,395)	(\$124,863)
32	Demand			A-12	(\$4,878,565)	(\$1,855,700)	(\$1,079,249)	(\$1,943,616)	(\$493,927)	(\$1,449,689)
33	Commodity			A-13	(\$1,097,110)	(\$315,155)	(\$190,569)	(\$591,386)	(\$108,552)	(\$482,834)
34										
35	Totals		C-7		<u>(\$9,345,587)</u>	<u>(\$4,762,455)</u>	<u>(\$1,770,872)</u>	<u>(\$2,812,260)</u>	<u>(\$754,874)</u>	<u>(\$2,057,386)</u>
36										
37										
38	TOTAL RATE BASE									
39	Customer				\$33,885,211	\$26,049,155	\$5,039,043	\$2,797,013	\$1,538,431	\$1,258,582
40	Demand				\$50,762,407	\$19,308,917	\$11,229,793	\$20,223,697	\$5,139,405	\$15,084,292
41	Commodity				\$10,959,942	\$3,148,344	\$1,903,755	\$5,907,843	\$1,084,418	\$4,823,425
42										
43	Totals				<u>\$95,607,560</u>	<u>\$48,506,416</u>	<u>\$18,172,591</u>	<u>\$28,928,553</u>	<u>\$7,762,254</u>	<u>\$21,166,299</u>

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RATE BASE SUMMARY									
2										
3	Customer Rate Base									
4										
5	Gas Plant in Service				\$65,570,721	\$50,426,555	\$9,749,356	\$5,394,810	\$2,965,259	\$2,429,551
6	Accumulated Reserve for Depreciation				(\$28,530,244)	(\$21,940,919)	(\$4,242,008)	(\$2,347,317)	(\$1,290,203)	(\$1,057,114)
7	Working Capital / Unamortized Rate Case Expense				\$214,646	\$155,119	\$32,749	\$26,778	\$15,770	\$11,008
8	Accumulated Deferred Income Taxes				(\$3,369,912)	(\$2,591,600)	(\$501,054)	(\$277,258)	(\$152,395)	(\$124,863)
9										
10	Total				\$33,885,211	\$26,049,155	\$5,039,043	\$2,797,013	\$1,538,431	\$1,258,582
11										
12										
13	Demand Rate Base									
14										
15	Gas Plant in Service				\$94,925,625	\$36,107,646	\$20,999,697	\$37,818,282	\$9,610,682	\$28,207,600
16	Accumulated Reserve for Depreciation				(\$41,302,751)	(\$15,710,670)	(\$9,137,103)	(\$16,454,978)	(\$4,181,670)	(\$12,273,308)
17	Working Capital / Unamortized Rate Case Expense				\$2,018,098	\$767,641	\$446,448	\$804,009	\$204,320	\$599,689
18	Accumulated Deferred Income Taxes				(\$4,878,565)	(\$1,855,700)	(\$1,079,249)	(\$1,943,616)	(\$493,927)	(\$1,449,689)
19										
20	Total				\$50,762,407	\$19,308,917	\$11,229,793	\$20,223,697	\$5,139,405	\$15,084,292
21										
22										
23	Commodity Rate Base									
24										
25	Gas Plant in Service				\$21,347,228	\$6,132,188	\$3,708,038	\$11,507,002	\$2,112,174	\$9,394,828
26	Accumulated Reserve for Depreciation				(\$9,288,316)	(\$2,668,155)	(\$1,613,391)	(\$5,006,770)	(\$919,020)	(\$4,087,750)
27	Working Capital / Unamortized Rate Case Expense				(\$1,860)	(\$534)	(\$323)	(\$1,003)	(\$184)	(\$819)
28	Accumulated Deferred Income Taxes				(\$1,097,110)	(\$315,155)	(\$190,569)	(\$591,386)	(\$108,552)	(\$482,834)
29										
30	Total				\$10,959,942	\$3,148,344	\$1,903,755	\$5,907,843	\$1,084,418	\$4,823,425
31										
32										
33	Total Rate Base									
34										
35	Gas Plant in Service				\$181,843,574	\$92,666,389	\$34,457,091	\$54,720,094	\$14,688,115	\$40,031,979
36	Accumulated Reserve for Depreciation				(\$79,121,311)	(\$40,319,744)	(\$14,992,502)	(\$23,809,065)	(\$6,390,893)	(\$17,418,172)
37	Working Capital / Unamortized Rate Case Expense				\$2,230,884	\$922,226	\$478,874	\$829,784	\$219,906	\$609,878
38	Accumulated Deferred Income Taxes				(\$9,345,587)	(\$4,762,455)	(\$1,770,872)	(\$2,812,260)	(\$754,874)	(\$2,057,386)
39										
40	Total				\$95,607,560	\$48,506,416	\$18,172,591	\$28,928,553	\$7,762,254	\$21,166,299

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	717/735								
20	Customer	723			\$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	Miscellaneous, fuel and LP gas expense-other	717/735								
27	Customer	723			\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$13	\$5	\$3	\$5	\$1	\$4
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-2		\$13	\$5	\$3	\$5	\$1	\$4
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 Transmission Expenses									
4										
5	Structures and improvements-other	862								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity			A-3	\$69	\$20	\$12	\$37	\$7	\$30
9										
10	Totals		C-3		\$69	\$20	\$12	\$37	\$7	\$30
11										
12	Mains-labor	863								
13	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
14	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-4		\$0	\$0	\$0	\$0	\$0	\$0
18										
19	Mains-other	863								
20	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$34	\$12	\$8	\$14	\$4	\$10
22	Commodity			A-3	\$2	\$1	\$0	\$1	\$0	\$1
23										
24	Totals		C-4		\$36	\$13	\$8	\$15	\$4	\$11
25										
26	Meas. and reg. station exp.(gen)-labor	865								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity			A-3	\$1,627	\$467	\$283	\$877	\$161	\$716
30										
31	Totals		C-3		\$1,627	\$467	\$283	\$877	\$161	\$716
32										
33	Meas. and reg. station exp.(gen)-other	865								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$90	\$25	\$16	\$49	\$9	\$40
37										
38	Totals		C-3		\$90	\$25	\$16	\$49	\$9	\$40
39										
40	Total Transmission Expenses									
41	Customer				\$5,002	\$4,120	\$683	\$199	\$117	\$82
42	Demand				\$20,854	\$7,937	\$4,612	\$8,305	\$2,110	\$6,195
43	Commodity				\$45,853	\$13,173	\$7,964	\$24,716	\$4,537	\$20,179
44										
45	Totals				\$71,709	\$25,230	\$13,259	\$33,220	\$6,764	\$26,456

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 Operation Expenses									
4										
5	Supervision and engineering-labor	870								
6	Customer			A-23	\$0	\$0	\$0	\$0	\$0	\$0
7	Demand			A-24	\$91,043	\$34,630	\$20,141	\$36,272	\$9,218	\$27,054
8	Commodity			A-25	\$402,540	\$115,633	\$69,922	\$216,985	\$39,828	\$177,157
9										
10	Totals		C-9		\$493,583	\$150,263	\$90,063	\$253,257	\$49,046	\$204,211
11										
12	Supervision and engineering-other	870								
13	Customer			A-23	\$0	\$0	\$0	\$0	\$0	\$0
14	Demand			A-24	\$3,680	\$1,400	\$814	\$1,466	\$373	\$1,093
15	Commodity			A-25	\$16,271	\$4,674	\$2,826	\$8,771	\$1,610	\$7,161
16										
17	Totals		C-9		\$19,951	\$6,074	\$3,640	\$10,237	\$1,983	\$8,254

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	\$26,634	\$7,651	\$4,626	\$14,357	\$2,635	\$11,722
9										
10	Totals		C-3		\$26,634	\$7,651	\$4,626	\$14,357	\$2,635	\$11,722
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	\$135	\$39	\$23	\$73	\$13	\$60
16										
17	Totals		C-3		\$135	\$39	\$23	\$73	\$13	\$60
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	\$311,217	\$256,278	\$42,531	\$12,408	\$7,295	\$5,113
42	Demand			A-15	\$719,737	\$273,772	\$159,222	\$286,743	\$72,869	\$213,874
43	Commodity			A-16	\$37,881	\$10,882	\$6,580	\$20,419	\$3,748	\$16,671
44										
45	Totals		C-5		\$1,068,835	\$540,932	\$208,333	\$319,570	\$83,912	\$235,658

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	\$246,026	\$202,595	\$33,622	\$9,809	\$5,767	\$4,042
7	Demand			A-15	\$568,971	\$216,424	\$125,869	\$226,678	\$57,605	\$169,073
8	Commodity			A-16	\$29,946	\$8,602	\$5,202	\$16,142	\$2,963	\$13,179
9										
10	Totals		C-5		\$844,943	\$427,621	\$164,693	\$252,629	\$66,335	\$186,294
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	\$121,316	\$34,849	\$21,073	\$65,394	\$12,003	\$53,391
16										
17	Totals		C-3		\$121,316	\$34,849	\$21,073	\$65,394	\$12,003	\$53,391
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	\$13,843	\$3,976	\$2,405	\$7,462	\$1,370	\$6,092
23										
24	Totals		C-3		\$13,843	\$3,976	\$2,405	\$7,462	\$1,370	\$6,092
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		\$0	\$0	\$0	\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0	\$0
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	\$92,908	\$26,689	\$16,138	\$50,081	\$9,193	\$40,888
44										
45	Totals		C-3		\$92,908	\$26,689	\$16,138	\$50,081	\$9,193	\$40,888

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	\$15,851	\$4,554	\$2,753	\$8,544	\$1,568	\$6,976
9										
10	Totals		C-3		\$15,851	\$4,554	\$2,753	\$8,544	\$1,568	\$6,976
11										
12	Meter and house regulator expenses-labor	878								
13	Customer			A-4	\$335,624	\$227,562	\$56,650	\$51,412	\$27,402	\$24,010
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-1		\$335,624	\$227,562	\$56,650	\$51,412	\$27,402	\$24,010
18										
19	Meter and house regulator expenses-other	878								
20	Customer			A-4	\$33,556	\$22,752	\$5,664	\$5,140	\$2,740	\$2,400
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-1		\$33,556	\$22,752	\$5,664	\$5,140	\$2,740	\$2,400
25										
26	Customer installations expenses-labor	879								
27	Customer			A-1	\$188,180	\$160,287	\$26,600	\$1,293	\$963	\$330
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-1		\$188,180	\$160,287	\$26,600	\$1,293	\$963	\$330
32										
33	Customer installations expenses-other	879								
34	Customer			A-1	\$40,956	\$34,886	\$5,789	\$281	\$209	\$72
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-1		\$40,956	\$34,886	\$5,789	\$281	\$209	\$72
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	\$62,058	\$17,826	\$10,780	\$33,452	\$6,140	\$27,312
44										
45	Totals		C-3		\$62,058	\$17,826	\$10,780	\$33,452	\$6,140	\$27,312

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	\$73,073	\$20,991	\$12,693	\$39,389	\$7,230	\$32,159
9										
10	Totals		C-3		\$73,073	\$20,991	\$12,693	\$39,389	\$7,230	\$32,159
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		\$0	\$0	\$0	\$0	\$0	\$0
18										
19	Total Distribution Operations Expenses									
20	Customer				\$1,155,559	\$904,360	\$170,856	\$80,343	\$44,376	\$35,967
21	Demand				\$1,383,431	\$526,226	\$306,046	\$551,159	\$140,065	\$411,094
22	Commodity				\$892,456	\$256,366	\$155,021	\$481,069	\$88,301	\$392,768
23										
24	Totals				\$3,431,446	\$1,686,952	\$631,923	\$1,112,571	\$272,742	\$839,829
25										
26										
27										
28										
29										
30	Distribution Maintenance Expenses									
31										
32	Supervision and engineering-labor	885								
33	Customer			A-26	\$94,457	\$69,764	\$14,680	\$10,013	\$5,423	\$4,590
34	Demand			A-27	\$32,387	\$12,319	\$7,165	\$12,903	\$3,279	\$9,624
35	Commodity			A-28	\$50,972	\$14,642	\$8,854	\$27,476	\$5,044	\$22,432
36										
37	Totals		C-10		\$177,816	\$96,725	\$30,699	\$50,392	\$13,746	\$36,646
38										
39	Supervision and engineering-other	885								
40	Customer			A-26	\$3,385	\$2,500	\$526	\$359	\$194	\$165
41	Demand			A-27	\$1,161	\$441	\$257	\$463	\$118	\$345
42	Commodity			A-28	\$1,826	\$525	\$317	\$984	\$181	\$803
43										
44	Totals		C-10		\$6,372	\$3,466	\$1,100	\$1,806	\$493	\$1,313

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	Structures and improvements-labor	886								
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	Structures and improvements-other	886								
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	Mains-labor	887								
20	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$237,480	\$90,332	\$52,536	\$94,612	\$24,044	\$70,568
22	Commodity			A-3	\$12,499	\$3,591	\$2,171	\$6,737	\$1,237	\$5,500
23										
24	Totals		C-4		\$249,979	\$93,923	\$54,707	\$101,349	\$25,281	\$76,068
25										
26	Mains-other	887								
27	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$53,029	\$20,171	\$11,731	\$21,127	\$5,369	\$15,758
29	Commodity			A-3	\$2,791	\$802	\$485	\$1,504	\$276	\$1,228
30										
31	Totals		C-4		\$55,820	\$20,973	\$12,216	\$22,631	\$5,645	\$16,986
32										
33	Compressor station equipment-labor	888								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
39										
40	Compressor station equipment-other	888								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
44										
45	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	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	\$40,088	\$11,516	\$6,963	\$21,609	\$3,966	\$17,643
9										
10	Totals		C-3		\$40,088	\$11,516	\$6,963	\$21,609	\$3,966	\$17,643
11										
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	\$35,197	\$10,110	\$6,114	\$18,973	\$3,483	\$15,490
16										
17	Totals		C-3		\$35,197	\$10,110	\$6,114	\$18,973	\$3,483	\$15,490
18										
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										
24	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
25										
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										
31	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
32										
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	\$28,308	\$8,132	\$4,917	\$15,259	\$2,801	\$12,458
37										
38	Totals		C-3		\$28,308	\$8,132	\$4,917	\$15,259	\$2,801	\$12,458
39										
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	\$24,220	\$6,957	\$4,207	\$13,056	\$2,397	\$10,659
44										
45	Totals		C-3		\$24,220	\$6,957	\$4,207	\$13,056	\$2,397	\$10,659

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	Total Distribution Maintenance Expenses									
6	Customer				\$477,477	\$352,656	\$74,206	\$50,615	\$27,412	\$23,203
7	Demand				\$324,057	\$123,263	\$71,689	\$129,105	\$32,810	\$96,295
8	Commodity				\$195,901	\$56,275	\$34,028	\$105,598	\$19,385	\$86,213
9										
10	Totals				\$997,435	\$532,194	\$179,923	\$285,318	\$79,607	\$205,711
11										
12	Total Distribution O. & M. Expenses									
13	Customer				\$1,633,036	\$1,257,016	\$245,062	\$130,958	\$71,788	\$59,170
14	Demand				\$1,707,488	\$649,489	\$377,735	\$680,264	\$172,875	\$507,389
15	Commodity				\$1,088,357	\$312,641	\$189,049	\$586,667	\$107,686	\$478,981
16										
17	Totals				\$4,428,881	\$2,219,146	\$811,846	\$1,397,889	\$352,349	\$1,045,540
18										
19										
20										
21										
22										
23	Customer Accounts Expenses									
24										
25	Supervision-labor	901								
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		\$0	\$0	\$0	\$0	\$0	\$0
31										
32	Supervision-other	901								
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		\$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	Customer Accounts Expenses									
4										
5	Meter reading expenses-labor	902								
6	Customer			A-7	\$23,183	\$19,348	\$3,211	\$624	\$227	\$397
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-1		\$23,183	\$19,348	\$3,211	\$624	\$227	\$397
11										
12	Meter reading expenses-other	902								
13	Customer			A-7	\$35,081	\$29,277	\$4,859	\$945	\$343	\$602
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-1		\$35,081	\$29,277	\$4,859	\$945	\$343	\$602
18										
19	Customer records & collection exp.-labor	903								
20	Customer			A-7	\$211,792	\$176,754	\$29,334	\$5,704	\$2,072	\$3,632
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-1		\$211,792	\$176,754	\$29,334	\$5,704	\$2,072	\$3,632
25										
26	Customer records & collection exp.-other	903								
27	Customer			A-7	\$367,927	\$307,061	\$50,958	\$9,908	\$3,600	\$6,308
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-1		\$367,927	\$307,061	\$50,958	\$9,908	\$3,600	\$6,308
32										
33	Uncollectible accounts	904								
34	Customer			A-7	\$154,494	\$128,935	\$21,398	\$4,161	\$1,512	\$2,649
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-1		\$154,494	\$128,935	\$21,398	\$4,161	\$1,512	\$2,649
39										
40	Misc. customer accounts expenses-labor	905								
41	Customer			A-7	\$0	\$0	\$0	\$0	\$0	\$0
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
44										
45	Totals		C-1		\$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	Customer Accounts Expenses									
4										
5	Misc. customer accounts expenses-other	905								
6	Customer			A-7	\$21,954	\$18,322	\$3,041	\$591	\$215	\$376
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-1		<u>\$21,954</u>	<u>\$18,322</u>	<u>\$3,041</u>	<u>\$591</u>	<u>\$215</u>	<u>\$376</u>
11										
12	Total Customer Accounts Expenses									
13	Customer				\$814,431	\$679,697	\$112,801	\$21,933	\$7,969	\$13,964
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals				<u>\$814,431</u>	<u>\$679,697</u>	<u>\$112,801</u>	<u>\$21,933</u>	<u>\$7,969</u>	<u>\$13,964</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	\$447,633	\$373,580	\$61,998	\$12,055	\$4,380	\$7,675
41	Demand				\$0	\$0	\$0	\$0	\$0	\$0
42	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
43										
44	Totals		C-1		<u>\$447,633</u>	<u>\$373,580</u>	<u>\$61,998</u>	<u>\$12,055</u>	<u>\$4,380</u>	<u>\$7,675</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 Service & Information Expenses									
4										
5	Customer assistance expense-other	908								
6	Customer			A-7	\$4,968	\$4,146	\$688	\$134	\$49	\$85
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-1		\$4,968	\$4,146	\$688	\$134	\$49	\$85
11										
12	Inform. & instr. advertising exp.-labor	909								
13	Customer			A-7	\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-1		\$0	\$0	\$0	\$0	\$0	\$0
18										
19	Inform. & instr. advertising exp.-other	909								
20	Customer			A-7	\$71,341	\$59,539	\$9,881	\$1,921	\$698	\$1,223
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-1		\$71,341	\$59,539	\$9,881	\$1,921	\$698	\$1,223
25										
26	Misc. customer service & inform.-labor	910								
27	Customer			A-7	\$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		\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Misc. customer service & inform.-other	910								
34	Customer			A-7	\$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		\$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	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	\$780,420	\$615,257	\$114,773	\$50,390	\$26,103	\$24,287
7	Demand			A-18	\$447,962	\$170,394	\$99,100	\$178,468	\$45,354	\$133,114
8	Commodity			A-19	\$362,800	\$104,218	\$63,019	\$195,563	\$35,896	\$159,667
9										
10	Totals		C-6		\$1,591,182	\$889,869	\$276,892	\$424,421	\$107,353	\$317,068
11										
12	Office supplies and expenses	921								
13	Customer			A-17	\$467,185	\$368,313	\$68,707	\$30,165	\$15,626	\$14,539
14	Demand			A-18	\$268,165	\$102,004	\$59,324	\$106,837	\$27,150	\$79,687
15	Commodity			A-19	\$217,184	\$62,388	\$37,725	\$117,071	\$21,489	\$95,582
16										
17	Totals		C-6		\$952,534	\$532,705	\$165,756	\$254,073	\$64,265	\$189,808
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	(\$261,517)	(\$206,171)	(\$38,460)	(\$16,886)	(\$8,747)	(\$8,139)
28	Demand			A-18	(\$150,111)	(\$57,099)	(\$33,208)	(\$59,804)	(\$15,198)	(\$44,606)
29	Commodity			A-19	(\$121,573)	(\$34,923)	(\$21,117)	(\$65,533)	(\$12,029)	(\$53,504)
30										
31	Totals		C-6		(\$533,201)	(\$298,193)	(\$92,785)	(\$142,223)	(\$35,974)	(\$106,249)
32										
33	Outside services employed	923								
34	Customer			A-20	\$208,699	\$164,332	\$30,709	\$13,658	\$7,102	\$6,556
35	Demand			A-21	\$128,815	\$48,998	\$28,497	\$51,320	\$13,042	\$38,278
36	Commodity			A-22	\$95,581	\$27,456	\$16,603	\$51,522	\$9,457	\$42,065
37										
38	Totals		C-8		\$433,095	\$240,786	\$75,809	\$116,500	\$29,601	\$86,899
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	\$0	\$0	\$0	\$0	\$0	\$0
6	Demand			A-12	\$0	\$0	\$0	\$0	\$0	\$0
7	Commodity			A-13	\$0	\$0	\$0	\$0	\$0	\$0
8										
9	Totals		C-7		\$0	\$0	\$0	\$0	\$0	\$0
10										
11	Injuries and damages	925								
12	Customer			A-17	\$364,185	\$287,111	\$53,559	\$23,515	\$12,181	\$11,334
13	Demand			A-18	\$209,042	\$79,515	\$46,245	\$83,282	\$21,164	\$62,118
14	Commodity			A-19	\$169,301	\$48,633	\$29,408	\$91,260	\$16,751	\$74,509
15										
16	Totals		C-6		\$742,528	\$415,259	\$129,212	\$198,057	\$50,096	\$147,961
17										
18	Employee pensions and benefits-labor	926								
19	Customer			A-17	(\$18)	(\$14)	(\$3)	(\$1)	(\$1)	\$0
20	Demand			A-18	(\$10)	(\$4)	(\$2)	(\$4)	(\$1)	(\$3)
21	Commodity			A-19	(\$9)	(\$2)	(\$2)	(\$5)	(\$1)	(\$4)
22										
23	Totals		C-6		(\$37)	(\$20)	(\$7)	(\$10)	(\$3)	(\$7)
24										
25	Employee pensions and benefits-other	926								
26	Customer			A-17	\$874,636	\$689,534	\$128,629	\$56,473	\$29,255	\$27,218
27	Demand			A-18	\$502,042	\$190,965	\$111,063	\$200,014	\$50,829	\$149,185
28	Commodity			A-19	\$406,598	\$116,799	\$70,627	\$219,172	\$40,230	\$178,942
29										
30	Totals		C-6		\$1,783,276	\$997,298	\$310,319	\$475,659	\$120,314	\$355,345
31										
32	Regulatory Debits and Credits	407								
33	Customer			A-17	\$175,468	\$134,942	\$26,089	\$14,437	\$7,935	\$6,502
34	Demand			A-18	\$254,022	\$96,625	\$56,195	\$101,202	\$25,718	\$75,484
35	Commodity			A-19	\$57,126	\$16,410	\$9,923	\$30,793	\$5,652	\$25,141
36										
37	Totals		C-6		\$486,616	\$247,977	\$92,207	\$146,432	\$39,305	\$107,127
38										
39	Regulatory commission expenses	928								
40	Customer			A-20	\$19,985	\$15,736	\$2,941	\$1,308	\$680	\$628
41	Demand			A-21	\$12,336	\$4,692	\$2,729	\$4,915	\$1,249	\$3,666
42	Commodity			A-22	\$9,153	\$2,629	\$1,590	\$4,934	\$906	\$4,028
43										
44	Totals		C-8		\$41,474	\$23,057	\$7,260	\$11,157	\$2,835	\$8,322
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	\$96,748	\$76,180	\$14,236	\$6,332	\$3,293	\$3,039
7	Demand			A-21	\$59,716	\$22,714	\$13,211	\$23,791	\$6,046	\$17,745
8	Commodity			A-22	\$44,309	\$12,728	\$7,697	\$23,884	\$4,384	\$19,500
9										
10	Totals		C-8		\$200,773	\$111,622	\$35,144	\$54,007	\$13,723	\$40,284
11										
12	Rents	931								
13	Customer			A-11	\$22,115	\$17,007	\$3,288	\$1,820	\$1,000	\$820
14	Demand			A-12	\$32,015	\$12,178	\$7,082	\$12,755	\$3,241	\$9,514
15	Commodity			A-13	\$7,199	\$2,068	\$1,250	\$3,881	\$712	\$3,169
16										
17	Totals		C-7		\$61,329	\$31,253	\$11,620	\$18,456	\$4,953	\$13,503
18										
19	Maintenance of buildings-labor	932								
20	Customer			A-11	\$32,956	\$25,345	\$4,900	\$2,711	\$1,490	\$1,221
21	Demand			A-12	\$47,710	\$18,147	\$10,555	\$19,008	\$4,830	\$14,178
22	Commodity			A-13	\$10,730	\$3,082	\$1,864	\$5,784	\$1,062	\$4,722
23										
24	Totals		C-7		\$91,396	\$46,574	\$17,319	\$27,503	\$7,382	\$20,121
25										
26	Maintenance of buildings-other	932								
27	Customer			A-11	\$60,735	\$46,708	\$9,030	\$4,997	\$2,747	\$2,250
28	Demand			A-12	\$87,925	\$33,445	\$19,451	\$35,029	\$8,902	\$26,127
29	Commodity			A-13	\$19,772	\$5,680	\$3,434	\$10,658	\$1,956	\$8,702
30										
31	Totals		C-7		\$168,432	\$85,833	\$31,915	\$50,684	\$13,605	\$37,079
32										
33	Total Administrative and General Expenses									
34	Excluding Rate Case Expenses									
35	Customer				\$2,821,612	\$2,218,544	\$415,457	\$187,611	\$97,984	\$89,627
36	Demand				\$1,887,293	\$717,882	\$417,513	\$751,898	\$191,077	\$560,821
37	Commodity				\$1,269,018	\$364,537	\$220,431	\$684,050	\$125,559	\$558,491
38										
39	Totals				\$5,977,923	\$3,300,963	\$1,053,401	\$1,623,559	\$414,620	\$1,208,939
40										
41	Total Operations and Maintenance Expenses									
42	Excluding Gas Cost									
43	Customer				\$5,798,023	\$4,596,642	\$846,570	\$354,811	\$182,985	\$171,826
44	Demand				\$3,615,648	\$1,375,313	\$799,863	\$1,440,472	\$366,063	\$1,074,409
45	Commodity				\$2,403,228	\$690,351	\$417,444	\$1,295,433	\$237,782	\$1,057,651
46										
47	Totals				\$11,816,899	\$6,662,306	\$2,063,877	\$3,090,716	\$786,830	\$2,303,886

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	\$1,534,834	\$1,180,350	\$228,206	\$126,278	\$69,409	\$56,869
5	Demand			A-12	\$2,221,953	\$845,183	\$491,546	\$885,224	\$224,960	\$660,264
6	Commodity			A-13	\$499,680	\$143,538	\$86,795	\$269,347	\$49,440	\$219,907
7										
8	Totals		C-7		<u>\$4,256,467</u>	<u>\$2,169,071</u>	<u>\$806,547</u>	<u>\$1,280,849</u>	<u>\$343,809</u>	<u>\$937,040</u>
9										
10	General Plant	403								
11	Customer			A-11	\$312,563	\$240,374	\$46,473	\$25,716	\$14,135	\$11,581
12	Demand			A-12	\$452,492	\$172,119	\$100,101	\$180,272	\$45,812	\$134,460
13	Commodity			A-13	\$101,758	\$29,231	\$17,675	\$54,852	\$10,068	\$44,784
14										
15	Totals		C-7		<u>\$866,813</u>	<u>\$441,724</u>	<u>\$164,249</u>	<u>\$260,840</u>	<u>\$70,015</u>	<u>\$190,825</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
23										
24	Total Depreciation & Amortization Expense									
25	Customer				\$1,847,397	\$1,420,724	\$274,679	\$151,994	\$83,544	\$68,450
26	Demand				\$2,674,445	\$1,017,302	\$591,647	\$1,065,496	\$270,772	\$794,724
27	Commodity				\$601,438	\$172,769	\$104,470	\$324,199	\$59,508	\$264,691
28										
29	Totals				<u>\$5,123,280</u>	<u>\$2,610,795</u>	<u>\$970,796</u>	<u>\$1,541,689</u>	<u>\$413,824</u>	<u>\$1,127,865</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 (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	\$212,538	\$163,451	\$31,601	\$17,486	\$9,611	\$7,875
12	Demand			A-12	\$307,687	\$117,038	\$68,067	\$122,582	\$31,152	\$91,430
13	Commodity			A-13	\$69,194	\$19,877	\$12,019	\$37,298	\$6,846	\$30,452
14										
15	Totals		C-7		\$589,419	\$300,366	\$111,687	\$177,366	\$47,609	\$129,757
16										
17	Other Taxes	408.19								
18	Customer			A-11	\$194,303	\$149,427	\$28,890	\$15,986	\$8,787	\$7,199
19	Demand			A-12	\$281,289	\$106,997	\$62,227	\$112,065	\$28,479	\$83,586
20	Commodity			A-13	\$63,258	\$18,172	\$10,988	\$34,098	\$6,259	\$27,839
21										
22	Totals		C-7		\$538,850	\$274,596	\$102,105	\$162,149	\$43,525	\$118,624
23										
24	Total Taxes Other Than Income Taxes									
25	Customer				\$406,841	\$312,878	\$60,491	\$33,472	\$18,398	\$15,074
26	Demand				\$588,976	\$224,035	\$130,294	\$234,647	\$59,631	\$175,016
27	Commodity				\$132,452	\$38,049	\$23,007	\$71,396	\$13,105	\$58,291
28										
29	Totals				\$1,128,269	\$574,962	\$213,792	\$339,515	\$91,134	\$248,381
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				\$0	\$0	\$0	\$0	\$0	\$0
6	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
7										
8	Totals				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Distribution Operations & Maintenance	870-894								
11	Customer				\$1,200,049	\$914,541	\$182,332	\$103,176	\$56,292	\$46,884
12	Demand				\$1,080,647	\$411,053	\$239,064	\$430,530	\$109,410	\$321,120
13	Commodity				\$875,204	\$251,411	\$152,024	\$471,769	\$86,595	\$385,174
14										
15	Totals				\$3,155,900	\$1,577,005	\$573,420	\$1,005,475	\$252,297	\$753,178
16										
17	Customer Accounts Expenses									
18	Customer	901-905			\$234,975	\$196,102	\$32,545	\$6,328	\$2,299	\$4,029
19	Demand				\$0	\$0	\$0	\$0	\$0	\$0
20	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
21										
22	Totals				\$234,975	\$196,102	\$32,545	\$6,328	\$2,299	\$4,029
23										
24	Customer Service & Information Expenses	907-910								
25	Customer				\$447,633	\$373,580	\$61,998	\$12,055	\$4,380	\$7,675
26	Demand				\$0	\$0	\$0	\$0	\$0	\$0
27	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
28										
29	Totals				\$447,633	\$373,580	\$61,998	\$12,055	\$4,380	\$7,675
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				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Total Payroll Costs									
39	Customer				\$1,882,657	\$1,484,223	\$276,875	\$121,559	\$62,971	\$58,588
40	Demand				\$1,080,647	\$411,053	\$239,064	\$430,530	\$109,410	\$321,120
41	Commodity				\$875,204	\$251,411	\$152,024	\$471,769	\$86,595	\$385,174
42										
43	Totals				\$3,838,508	\$2,146,687	\$667,963	\$1,023,858	\$258,976	\$764,882