

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

In the Matter of the Application of Liberty                    )  
Utilities (Midstates Natural Gas) Corp. to Change        )        Case No. GT-2021-0073  
Its Infrastructure System Replacement Surcharge        )

**VERIFIED INFRASTRUCTURE SYSTEM  
REPLACEMENT SURCHARGE APPLICATION**

COMES NOW Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities or Liberty and submits this Verified Infrastructure System Replacement Surcharge (“ISRS”) Application. In this regard, Liberty respectfully petitions the Missouri Public Service Commission (“Commission”) as follows:

**Background Information**

1. Liberty Utilities (Midstates Natural Gas) Corp. (the “Company” or “Liberty”) is a corporation organized and existing under the laws of the state of Missouri and is primarily engaged in the business of distributing and transporting natural gas to approximately 55,000 customers in the West, Northeast and Southeast portions of Missouri.

2. A Certificate of Good Standing evidencing Midstates’ standing to do business in Missouri was attached as Exhibit 1 to the Application filed in Case No. GE-2019-0251. The information on such Certificate is currently applicable and correct.

3. The Company is a “gas corporation” and a “public utility,” as those terms are defined by RSMo. §386.020 and, therefore, is subject to the general regulatory jurisdiction of the Commission as provided by law.

4. Liberty has no pending actions or final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates, and Liberty

is current on its annual report and assessment fee obligations to the Commission, and no such report or assessment fee is overdue.

5. Communications in regard to this verified application should be addressed to the undersigned counsel and:

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6. This docket was initiated with Liberty's submission of a Notice of Intended Case Filing on September 17, 2020, pursuant to Commission Rule 20 CSR 4240-4.107.

7. Liberty's verified application is being submitted herein pursuant to RSMo. §§393.1009-393.1015 and Commission Rules 20 CSR 4240-2.060, 2.080, and 3.265.

8. Commission Rule 3.265(2) provides that "(p)ursuant to the provisions of this rule and sections 393.1009 to 393.1015, RSMo, a natural gas utility may file a petition and proposed rate schedules with the commission to establish or change ISRS rate schedules that will allow for the adjustment of its rates and charges to provide for the recovery of costs for eligible infrastructure system replacements; provided that the ISRS, on an annualized basis, must produce ISRS revenues of at least the lesser of one-half of one percent (1/2%) of the natural gas utility's base revenue level approved by the commission in the natural gas utility's most recent general rate case proceeding

or one (1) million dollars, but not in excess of ten percent (10%) of the subject utility's base revenue level approved by the commission in the utility's most recent general rate proceeding."

9. In Commission Case No. GR-2018-0013, Liberty's most recently completed general rate case, Liberty's ISRS rates were reset to zero effective July 1, 2018.

10. This verified application is Liberty's first petition to change its ISRS rates since the conclusion of Commission Case No. GR-2018-0013.

### **Liberty's ISRS Petition**

11. Liberty requests an adjustment to its ISRS rate schedule that provides for the recovery of costs incurred in connection with ISRS-eligible infrastructure system replacements made during the period beginning April 1, 2018 through October 31, 2020.

12. In accordance with RSMo. §393.1009-393.1015 and Commission Rule 3.265, the revised ISRS rate schedule reflects the appropriate pre-tax ISRS revenues necessary to produce net operating income equal to the weighted cost of capital multiplied by the net original cost of the requested infrastructure replacements during this period that are eligible for the ISRS.

13. With this verified application, Liberty also seeks to recover all state, federal, and local income or excise taxes applicable to such ISRS income and to recover all other ISRS costs such as depreciation expense and property taxes due within 12 months of this filing.

#### **A. Eligibility of Costs**

14. Attached as Appendix A is Liberty's recommended revenue requirement and supporting calculations.

15. The infrastructure system replacements listed on Appendix A are eligible gas utility plant projects categorized as one of the following: a) mains, valves, service lines, regulator stations, vaults, and other pipeline system components installed to comply with state or federal

safety requirements as replacements for existing facilities that have worn out or are in deteriorated condition; or b) main relining projects, service line insertion projects, joint encapsulation projects, and other similar projects extending the useful life, or enhancing the integrity of pipeline system components undertaken to comply with state or federal safety requirements; or c) unreimbursed infrastructure facility relocations due to the construction or improvement of a highway, road, street, public way or other public work required by or on behalf of the United States, the State of Missouri, a political subdivision of the State of Missouri, or another entity having the power of eminent domain.

16. Capital data used for the ISRS filing was reported directly from Liberty's plant accounting system. Utilizing this project-based plant accounting system, each project placed in service in the state of Missouri was reviewed to ensure that it was an eligible "gas utility plant project" as defined in §393.1009.

17. This review was facilitated through the application of several data components maintained for each project in the plant accounting system. The in-service date was used to eliminate any projects that did not fall within the filing window of the ISRS. The budget category was used to eliminate projects that did not fall into the classifications of System Integrity, System Improvements, Public Improvements, and Maintenance. The project description was reviewed to ensure that the project was consistent with the intent of the ISRS. The business segment field was used to assign the cost to the appropriate rate division. Lastly, the FERC activity code determined whether the costs were for an addition or a retirement.

18. The data for additions is presented in Appendix A, Schedule 1, and retirements are listed in Appendix A, Schedule 2. In both schedules, the data by project is summarized for each rate division at the utility account level, with the in-service date and addition cost amount provided

for the project. Accumulated depreciation is calculated by multiplying the monthly depreciation rate by the number of months the asset has been in service. The depreciation expense column contains the annual depreciation cost for the asset. Subtotals are provided for each rate division and class of assets.

19. In addition, the infrastructure system replacements listed on Appendix A are also eligible for ISRS treatment because they: a) did not increase revenues by directly connecting to new customers; b) are currently in service and used and useful; c) were not included in rate base in the most recently completed general rate case; and d) replaced and/or extended the useful life of existing infrastructure.

#### **B. Rate Schedules, Calculations, and Supporting Documentation**

20. Attached as Appendix B is the rate schedule, with supporting documents, proposed by Liberty in order to establish the ISRS to reflect the additional ISRS eligible investments that were not included in the previous ISRS filing.

21. The proposed rate schedule, on an annualized basis, will produce ISRS revenues of at least one-half of one percent of the base revenue level approved by the Commission in the most recent general rate proceeding, but not in excess of ten percent of the base revenue level.

22. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes current local, state, and federal income tax rates through a combined income tax rate conversion factor of 0.7584.

23. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes the capital structure that was approved in Liberty's most recent rate case and reflects an overall rate of return of 7.40%.

24. In determining the appropriate pre-tax ISRS revenues and consistent with the cost of debt approved in the last rate case, the proposed rate schedule utilizes a weighted average cost of debt of 4.70%.

25. In determining the appropriate pre-tax ISRS revenues and consistent with the cost of equity approved in the last rate case, the proposed rate schedule utilizes a cost of common equity of 9.80%.

26. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes a current composite property tax rate for each of Liberty's three rate districts – Northeast (NEMO), Southeast (SEMO) and West (WEMO) – as follows: NEMO – 1.93%; SEMO – 1.545% and WEMO – 2.026%.

27. In determining the appropriate pre-tax ISRS revenues, the proposed rate schedule utilizes depreciation rates currently applicable to the eligible infrastructure system replacements as determined in Commission Case No. GR-2018-0013.

28. Consistent with RSMo. §393.1015.5(1), Liberty utilized the customer numbers and classes utilized to set rates in Commission Case No. GR-2018-0013.

29. In determining the appropriate monthly ISRS charge, the proposed rate schedule is based on a reasonable estimate of billing units in the period in which the charge will be in effect, which is derived by dividing the appropriate pre-tax revenues, as calculated above, by the customer numbers used to set rates in the most recently completed general rate proceeding, and then further dividing this quotient by twelve. *See* Appendix B, Schedule 4.

30. The monthly ISRS charge is apportioned between customer classes and the rate districts in the same manner utilized in setting rates in the most recently completed general rate proceeding. As determined in Case No. GR-2018-0013, Liberty's NEMO and WEMO districts

were consolidated for all customer classes. The consolidation of these two districts is also reflected in the attached supporting schedules, with a single ISRS rate proposed for both.

### **C. Customer Notice and Additional Information**

31. Appendix C, Attachment 2, contains Liberty's proposed one-time customer notice informing customers of the ISRS charge to be sent with the initial bills containing the ISRS, as well as a copy of the annual notice Liberty will provide to affected customers each year explaining the ISRS and what it is designed to recover.

32. Updated information apprising customers of the ISRS will be posted on Liberty's website, and an example of the text is provided in Appendix C, Attachment 3. The information on this page of the website will reflect the information provided in the bill inserts.

33. Appendix C, Attachment 4, contains a Billing Code and Definitions Reference Guide provided to all call center employees, including a section pertaining specifically to the ISRS.

34. An example customer bill demonstrating how the ISRS is described on affected customers' bills is provided in Appendix C, Attachment 5.

**WHEREFORE**, Liberty respectfully submits this verified application and requests an order of the Commission approving Liberty's ISRS rate schedules in order to provide for the recovery of the eligible infrastructure system replacement investments made from April 1, 2018 through October 31, 2020. The Company requests such additional relief as is just and proper under the circumstances.

Respectfully submitted,

/s/ Diana C. Carter

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**CERTIFICATE OF SERVICE**

I hereby certify that the above document was filed in EFIS on this 31<sup>st</sup> day of December, 2020, and electronically delivered to the Staff of the Commission and the Office of the Public Counsel.

/s/ Diana C. Carter

**VERIFICATION**

On behalf of the applicant, Liberty Utilities (Midstates Natural Gas) Corp., the undersigned, under penalty of perjury, hereby affirms that the above Application is true and correct to the best of her information, knowledge, and belief. This Verification is executed pursuant to Commission Rule 20 CSR 4240-2.060(1)(M).

/s/ Sheri Richard  
Director, Rates and Regulatory Affairs



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## Appendix A

Schedule 1      Eligible ISRS Replacements

Schedule 2      Retirements

**Liberty Utilities (Midstates Natural Gas) Corp.**  
**Missouri Jurisdiction**  
**Eligible ISRS Replacements**

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
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**ADDITIONS - MAIN REPLACEMENTS, WEST DIVISION**

3761	8852-0401-18L05	DIS-3761-Rpl Valve, Nursery St, Butler	May-18	4,214	31	1.97%	0.001642	214	83
3762	8852-0401-18G06	GEN-3762-Relo Main,EmanuelChurch,Archie	Dec-18	707	24	1.92%	0.001600	27	14
<b>TOTALS - WEST DIVISION</b>				<u>4,921</u>				<u>242</u>	<u>97</u>

**ADDITIONS - MAIN REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3761	8853-0403-18L14	DIS-3761-Rpl Main, N Georgia St,Jackson	Jun-18	975	30	1.97%	0.001642	48	19
3761	8853-0403-18L15	DIS-3761-Rpl Main, Hwy W, Oran, MO	Sep-18	1,195	27	1.97%	0.001642	53	24
3761	8853-0405-18L13	GEN-3671-Rpl 6" Dist Main near I-55	Jan-19	340,339	23	1.97%	0.001642	12,851	6,705
3761	8853-0403-17J50	GEN-3761-Repl Ironton/Arcadia TakePoint	Mar-19	47,335	21	1.97%	0.001642	1,632	933
3761	8853-0403-18G36	DIS-3761-Relo Main, N High & D, Jackson	May-19	39,381	19	1.97%	0.001642	1,228	776
3761	8853-0405-18L13	GEN-3671-Rpl 6" Dist Main near I-55	Jun-19	2,212	18	1.97%	0.001642	65	44
3761	8853-0403-19J13	GEN-3761-Rpl STL Main,McKenzie Cr@Hwy34	Jun-19	87,674	18	1.97%	0.001642	2,591	1,727
3761	8853-0405-19J58	GEN-3761-Rpl Main,S Kirkendall,E Prairi	Jul-19	1,302	17	1.97%	0.001642	36	26
3761	8853-0405-19J62	DIS-3761-Rpl STL Main,N Ingram,Sikeston	Aug-19	501	16	1.97%	0.001642	13	10
3761	8853-0403-19S21	DIS-3761-Rpl STL Mn,Oklahoma St, Jacksn	Dec-19	13,103	12	1.97%	0.001642	258	258
3761	8853-0403-20J60	OTH-3761-Main Replcmnt, Millersville	Sep-20	887	3	1.97%	0.001642	4	17
3762	8853-0405-18J38	DIS-3762-Rpl Main,N RailroadSt,Matthews	May-18	4,471	31	1.92%	0.001600	222	86
3762	8853-0404-17J12	DIS-Repl PVC Main, 2nd St, Qulin	Jun-18	11,573	30	1.92%	0.001600	556	222
3762	8853-0404-17G26	DIS-3762-Rpl Main, Stokes Blvd, Malden	Jun-18	3,486	30	1.92%	0.001600	167	67
3762	8853-0404-17J12	DIS-Repl PVC Main, 2nd St., Qulin	Sep-18	(2,077)	27	1.92%	0.001600	(90)	(40)
3762	8853-0404-18G07	GEN-3762-Rpl Mn,E Francis&Decatur,Maldn	Nov-18	4,682	25	1.92%	0.001600	187	90
3761	8853-0403-18L15	GEN-3762-Rpl Main,Hwy W,Oran-addtl	Nov-18	2,051	25	1.92%	0.001600	82	39
3762	8853-0403-18G11	GEN-3762-Rpl Main, Mary St, Jackson, MO	Nov-18	726	25	1.92%	0.001600	29	14
3762	8853-0403-18J57	GEN-3762-Main Relo,W Washington,Jackson	Jan-19	18,671	23	1.92%	0.001600	687	358
3762	8853-0401-16J09	GEN-3762-Rplc PVC Main-Schult Ave-Cvill	Mar-19	84,661	21	1.92%	0.001600	2,845	1,626
3762	8853-0403-19J25	DIS-3762-Remote Valves-Fruitland TBS	May-19	27,025	19	1.92%	0.001600	822	519
3762	8853-0401-19J10	GEN-3762-Rpl STL Main-leak-Caruthersvll	Jun-19	8,469	18	1.92%	0.001600	244	163
3762	8853-0403-19J14	GEN-3762-Relo Main,Washington & Cherry	Jul-19	42,362	17	1.92%	0.001600	1,152	813
3762	8853-0405-14J22	DIS-37602-MAIN PE 2 IN	Aug-19	(24,154)	16	1.92%	0.001600	(618)	(464)
3762	8853-0405-14J48	DIS-3762-MAIN, PE 4 IN	Aug-19	(30,123)	16	1.92%	0.001600	(771)	(578)
3762	8853-0403-19J70	DIS-3762-Rpl PE Main,Gerald St,Jackson	Dec-19	29,883	12	1.92%	0.001600	574	574
3762	8853-0403-19J88	DIS-3762-Relo Main, Hwy 77, Chaffee	Dec-19	25,769	12	1.92%	0.001600	495	495
3762	8853-0403-19S44	DIS-3762-Repl Main, Warner St, Jackson	Dec-19	2,711	12	1.92%	0.001600	52	52
3762	8853-0403-19S52	DIS-3762-Rpl Mn,Warner St, Oran, MO	Dec-19	1,382	12	1.92%	0.001600	27	27
3762	8853-0403-19S74	OTH-3762-Relo Mn, Hwy 34, Piedmont, MO	Sep-20	6,513	3	1.92%	0.001600	31	125
3762	8853-0403-19S35	OTH-3762-Relo Mn,Jackson Sewer Project	Sep-20	116,225	3	1.92%	0.001600	558	2,232
3762	8853-0403-19S54	OTH-3762-Relo Mn,Shawnee Blvd,Jackson	Sep-20	5,951	3	1.92%	0.001600	29	114
3762	8853-0404-20J37	OTH-3762-Rpl STL Mn,405 W Park,Malden	Sep-20	19,130	3	1.92%	0.001600	92	367
3762	8853-0403-19J81	OTH-3762-Rplc OH Main A-Frame, Chaffee	Sep-20	21,740	3	1.92%	0.001600	104	417

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
<b>TOTALS - SOUTHEAST MISSOURI DIVISION</b>				<u>916,033</u>				<u>26,254</u>	<u>17,855</u>

**ADDITIONS - MAIN REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3761	8854-0403-19S67	DIS-3761-Rpl Mn,100 N High,Kirksville	Mar-20	645	9	1.97%	0.001642	10	13
3761	8854-0403-19S32	OTH-3761-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	31,636	3	1.97%	0.001642	156	623
3761	8854-0403-19S32	OTH-3761-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	206,450	3	1.97%	0.001642	1,017	4,067
3761	8854-0403-19S32	OTH-3761-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	40,635	3	1.97%	0.001642	200	801
3762	8854-0402-16J79	DIS-3762-Repl Main,Ely St RR, Hannibal	Oct-18	51,313	26	1.92%	0.001600	2,135	985
3762	8854-0402-16J79	DIS-3762-Repl Main,Ely St RR, Hannibal	Oct-18	14,290	26	1.92%	0.001600	594	274
3762	8854-0402-18J25	GEN-3762-Rpl Main, .11th, Bowling Green	Jan-19	54,134	23	1.92%	0.001600	1,992	1,039
3762	8854-0402-19J66	DIS-3762-800 ft STL Main,Church St,BG	Aug-19	25,077	16	1.92%	0.001600	642	481
3762	8854-0402-19J75	DIS-3762-Rpl Main,North&Bridge,Hannibal	Aug-19	904	16	1.92%	0.001600	23	17
3762	8854-0403-19J08	DIS-3762-Rpl Main, Shockey Trailer Ct	Aug-19	925	16	1.92%	0.001600	24	18
3762	8854-0401-19J94	DIS-3762-Rpl STL Mn,Hwy 15, Memphis	Dec-19	3,320	12	1.92%	0.001600	64	64
3762	8854-0402-19J03	DIS-3762-Bare Main Repl,W So St,Hannibl	Dec-19	32,442	12	1.92%	0.001600	623	623
3762	8854-0402-19J83	DIS-3762-Relo Mn,High Sch Add,Hannibal	Dec-19	1,304	12	1.92%	0.001600	25	25
3762	8854-0402-19L02	DIS-3762-Rpl Mn,Leak 705 Hwy 61,Bowl Gr	Dec-19	6,101	12	1.92%	0.001600	117	117
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	1,045	3	1.92%	0.001600	5	20
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	63,213	3	1.92%	0.001600	303	1,214
3762	8854-0403-20J24	OTH-3762-Rpl 150' Mn,Washington&Bradfrd	Sep-20	4,473	3	1.92%	0.001600	21	86
3761	8854-0403-19S32	OTH-3762-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	111,270	3	1.92%	0.001600	534	2,136
3761	8854-0403-19S32	OTH-3762-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	43,090	3	1.92%	0.001600	207	827
3762	8854-0403-20J32	OTH-3762-Rpl 20' Mn,Florence & Stokes	Sep-20	4,474	3	1.92%	0.001600	21	86
3762	8854-0402-19S57	OTH-3762-Rpl 2000' 4" STL Mn,Bowlg Grn	Sep-20	374,192	3	1.92%	0.001600	1,796	7,184
3762	8854-0402-19S57	OTH-3762-Rpl 2000' 4" STL Mn,Bowlg Grn	Sep-20	110,265	3	1.92%	0.001600	529	2,117
3762	8854-0402-19S57	OTH-3762-Rpl 2000' 4" STL Mn,Bowlg Grn	Sep-20	1,184	3	1.92%	0.001600	6	23
3762	8854-0401-19S66	OTH-3762-Rpl STL Mn,Port Auth, Canton	Sep-20	8,063	3	1.92%	0.001600	39	155
3762	8854-0402-19J65	OTH-3762-STL Main,W Main 100 ft East,BG	Sep-20	291,869	3	1.92%	0.001600	1,401	5,604
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	(8)	3	1.92%	0.001600	(0)	(0)
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	(514)	3	1.92%	0.001600	(2)	(10)
<b>TOTALS - NORTHEAST MISSOURI DIVISION</b>				<u>1,481,793</u>				<u>12,482</u>	<u>28,590</u>
<b>TOTAL MAIN REPLACEMENT ADDITIONS</b>				<u>\$2,402,747</u>				<u>\$38,977</u>	<u>\$46,542</u>

**ADDITIONS - SERVICE REPLACEMENTS, WEST DIVISION**

3800	8852-0401-15J55	GEN-3800-Upgrd Farm Taps to Reg Station	Jan-19	25,879	23	4.55%	0.003792	2,257	1,178
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	23	4.55%	0.003792	116	60
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	23	4.55%	0.003792	116	60
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	23	4.55%	0.003792	116	60
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	23	4.55%	0.003792	116	60
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	20	4.55%	0.003792	154	92
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	20	4.55%	0.003792	154	92
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	20	4.55%	0.003792	154	92
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	20	4.55%	0.003792	154	92
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	20	4.55%	0.003792	154	92
3800	8852-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,341	17	4.55%	0.003792	280	198





UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-0404-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	1,751	26	4.55%	0.003792	173	80
3800	8853-0404-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	1,751	26	4.55%	0.003792	173	80
3800	8853-0404-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	1,751	26	4.55%	0.003792	173	80
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	26	4.55%	0.003792	291	135
3800	8853-0401-18J13	DIS-3800-Rpl PVC,Taven Apts,Caruthersvl	Oct-18	15,871	26	4.55%	0.003792	1,565	722
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	23	4.55%	0.003792	175	91
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	23	4.55%	0.003792	175	91
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	23	4.55%	0.003792	175	91
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	23	4.55%	0.003792	175	91
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	23	4.55%	0.003792	175	91
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	23	4.55%	0.003792	175	91
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	23	4.55%	0.003792	327	170
3800	8853-0404-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	34,599	23	4.55%	0.003792	3,017	1,574
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3800	8853-0405-18408	DIS-3800-Service, PE, X<=2 in	Jan-19	3,015	23	4.55%	0.003792	263	137
3762	8853-0401-16J09	GEN-3800-Rplc PVC Main-Schult Ave-Cvill	Mar-19	28,458	21	4.55%	0.003792	2,266	1,295
3800	8853-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	13,679	20	4.55%	0.003792	1,037	622
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	20	4.55%	0.003792	305	183
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	20	4.55%	0.003792	305	183
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	20	4.55%	0.003792	305	183
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	20	4.55%	0.003792	305	183
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	20	4.55%	0.003792	305	183
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	20	4.55%	0.003792	305	183
3800	8853-0404-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,693	20	4.55%	0.003792	659	396
3800	8853-0404-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,693	20	4.55%	0.003792	659	396
3800	8853-0404-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,693	20	4.55%	0.003792	659	396
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	20	4.55%	0.003792	629	377
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	20	4.55%	0.003792	629	377
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	20	4.55%	0.003792	629	377
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	20	4.55%	0.003792	629	377
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	20	4.55%	0.003792	629	377
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	20	4.55%	0.003792	629	377

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	17	4.55%	0.003792	303	214
3800	8853-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	12,005	17	4.55%	0.003792	774	546
3800	8853-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	12,005	17	4.55%	0.003792	774	546
3800	8853-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	12,005	17	4.55%	0.003792	774	546
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	17	4.55%	0.003792	269	190
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	17	4.55%	0.003792	269	190
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	17	4.55%	0.003792	269	190
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	17	4.55%	0.003792	269	190
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	17	4.55%	0.003792	269	190
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	17	4.55%	0.003792	170	120
3800	8853-0403-19J51	GEN-3800-Rpl Farm Tap,High St,Jackson	Jul-19	574	17	4.55%	0.003792	37	26
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	1,635	16	4.55%	0.003792	99	74
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	5,389	16	4.55%	0.003792	327	245
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	383	16	4.55%	0.003792	23	17
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	605	16	4.55%	0.003792	37	28
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	807	16	4.55%	0.003792	49	37
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	1,009	16	4.55%	0.003792	61	46
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	1,493	16	4.55%	0.003792	91	68
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	14	4.55%	0.003792	299	257
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	14	4.55%	0.003792	299	257
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	14	4.55%	0.003792	299	257
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	14	4.55%	0.003792	299	257
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	14	4.55%	0.003792	299	257
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	11,277	14	4.55%	0.003792	599	513
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	14	4.55%	0.003792	299	257
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	14	4.55%	0.003792	371	318
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	14	4.55%	0.003792	371	318
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	14	4.55%	0.003792	371	318
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	14	4.55%	0.003792	371	318
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	14	4.55%	0.003792	371	318
3800	8853-0404-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	16,657	14	4.55%	0.003792	884	758
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	14	4.55%	0.003792	319	274
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	14	4.55%	0.003792	319	274
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	14	4.55%	0.003792	319	274
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	14	4.55%	0.003792	319	274
3800	8853-0403-19J82	DIS-3800-Repair leak,1025 Greensferry	Dec-19	13,013	12	4.55%	0.003792	592	592
3800	8853-0403-19J86	DIS-3800-Leak & Svc@1110 Jackson Trail	Dec-19	10,778	12	4.55%	0.003792	490	490
3800	8853-0403-19J99	DIS-3800-Rpl Svc,113 S Union, Jackson	Dec-19	2,634	12	4.55%	0.003792	120	120



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-0403-19S02	DIS-3800-Rpl Svc, 612 Adams, Jackson	Dec-19	11,395	12	4.55%	0.003792	518	518
3800	8853-0403-19S02	DIS-3800-Rpl Svc, 612 Adams, Jackson	Dec-19	11,822	12	4.55%	0.003792	538	538
3800	8853-0403-19S14	DIS-3800-Rpl Farm Tap,4"HPLine,Piedmont	Dec-19	1,292	12	4.55%	0.003792	59	59
3800	8853-0403-19S22	DIS-3800-Rpl Svc,341/345 Daisy, Jackson	Dec-19	3,482	12	4.55%	0.003792	158	158
3800	8853-0403-19S22	DIS-3800-Rpl Svc,341/345 Daisy, Jackson	Dec-19	240	12	4.55%	0.003792	11	11
3800	8853-0403-19S25	DIS-3800-Farm Tap,New Svc,Hwy B,Piedmnt	Dec-19	277	12	4.55%	0.003792	13	13
3800	8853-0403-19S25	DIS-3800-Farm Tap,New Svc,Hwy B,Piedmnt	Dec-19	11,548	12	4.55%	0.003792	525	525
3800	8853-0403-19S36	DIS-3800-Rpl Farm Tap,Hwy 77, Chaffee	Dec-19	421	12	4.55%	0.003792	19	19
3800	8853-0403-19S48	DIS-3800-Rpl Svc,3319 St Hwy M, Chaffee	Dec-19	4,233	12	4.55%	0.003792	193	193
3800	8853-0403-19S49	DIS-3800-Rpl Svc,352 S Winchester,Bentn	Dec-19	1,215	12	4.55%	0.003792	55	55
3800	8853-0403-19S50	DIS-3800-Rpl Svc,314 Wright,Chaffee	Dec-19	1,978	12	4.55%	0.003792	90	90
3800	8853-0401-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	12,110	11	4.55%	0.003792	505	551
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	11	4.55%	0.003792	272	297
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	11	4.55%	0.003792	272	297
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	11	4.55%	0.003792	272	297
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	11	4.55%	0.003792	272	297
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	11	4.55%	0.003792	238	259
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	11	4.55%	0.003792	370	403
3800	8853-0403-19BAR	DIS-3800-Build/Install Barricades	Mar-20	11,247	9	4.55%	0.003792	384	512
3800	8853-0403-19S36	DIS-3800-Farm Tap-Chaffee-addtl exp	Mar-20	3,931	9	4.55%	0.003792	134	179
3800	8853-0403-19S53	DIS-3800-Rpl Svc,1197 St Hwy A,N Hambrg	Mar-20	2,758	9	4.55%	0.003792	94	125
3800	8853-0403-19S53	DIS-3800-Rpl Svc,1197 St Hwy A,N Hambrg	Mar-20	801	9	4.55%	0.003792	27	36
3800	8853-0403-19S56	DIS-3800-Rpl Svc, 1027 Shady Ln,Jackson	Mar-20	6,934	9	4.55%	0.003792	237	315
3800	8853-0403-19S59	DIS-3800-Farm Tap,3638 St Hwy 72,Jacksn	Mar-20	1,758	9	4.55%	0.003792	60	80
3800	8853-0403-19S73	DIS-3800-Rpl Svc, 315 N Hope St,Jackson	Mar-20	4,094	9	4.55%	0.003792	140	186
3800	8853-0403-20J06	DIS-3800-Rpl Svc,1116 Lamar, Jackson	Mar-20	4,480	9	4.55%	0.003792	153	204
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	7	4.55%	0.003792	103	176
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	7	4.55%	0.003792	103	176
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	7	4.55%	0.003792	103	176
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	7	4.55%	0.003792	103	176
3800	8853-0403-20108	DIS-3800-Service, PE, X<=1 in	May-20	2,249	7	4.55%	0.003792	60	102
3800	8853-0405-20108	DIS-3800-Service, PE, X<=1 in	May-20	18,892	7	4.55%	0.003792	501	860
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	5	4.55%	0.003792	56	135
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	5	4.55%	0.003792	56	135
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	5	4.55%	0.003792	56	135
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	5	4.55%	0.003792	56	135
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	5	4.55%	0.003792	56	135
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	5	4.55%	0.003792	56	135
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	5	4.55%	0.003792	56	134
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	5	4.55%	0.003792	56	134

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	5	4.55%	0.003792	56	134
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	5	4.55%	0.003792	56	134
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	5	4.55%	0.003792	56	134
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	5	4.55%	0.003792	56	134
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	5	4.55%	0.003792	51	123
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	5	4.55%	0.003792	44	106
3800	8853-0403-20J28	OTH-3800-Rpl Svc,619 Maple, Jackson	Sep-20	2,787	3	4.55%	0.003792	32	127
3800	8853-0403-20J29	OTH-3800-Rpl Svc,619 Colorado, Jackson	Sep-20	3,673	3	4.55%	0.003792	42	167
3800	8853-0403-20J11	OTH-3800-Svc Rpr,618 CR 241,New Hamburg	Sep-20	1,587	3	4.55%	0.003792	18	72
3800	8853-0403-20J11	OTH-3800-Svc Rpr,618 CR 241,New Hamburg	Sep-20	1,756	3	4.55%	0.003792	20	80
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	2	4.55%	0.003792	55	330
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	2	4.55%	0.003792	55	330
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	2	4.55%	0.003792	55	330
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	2	4.55%	0.003792	55	330
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	2	4.55%	0.003792	27	163
3800	8853-0404-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	22,016	2	4.55%	0.003792	167	1,002

**TOTALS - SOUTHEAST MISSOURI DIVISION**

1,635,004

123,508

74,312

**ADDITIONS - SERVICE REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3800	8854-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	3,343	32	4.55%	0.003792	406	152
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UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	23	4.55%	0.003792	402	210
3800	8854-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	6,363	23	4.55%	0.003792	555	290
3800	8854-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	6,363	23	4.55%	0.003792	555	290
3800	8854-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	6,363	23	4.55%	0.003792	555	290
3800	8854-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	6,363	23	4.55%	0.003792	555	290
3800	8854-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	6,363	23	4.55%	0.003792	555	290
3800	8854-0401-CFRMT	GEN-3800-FARM TAP Regs & Relief Valves	Jan-19	38,335	23	4.55%	0.003792	3,343	1,744
3800	8854-0401-CFRMT	GEN-3800-FARM TAP Regs & Relief Valves	Jan-19	2,893	23	4.55%	0.003792	252	132
3800	8854-0403-18G34	GEN-3800-Farm Tap, 108 Hwy 63, Greentop	Jan-19	450	23	4.55%	0.003792	39	20
3800	8854-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	6,361	20	4.55%	0.003792	482	289
3800	8854-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	6,361	20	4.55%	0.003792	482	289
3800	8854-0402-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	22,968	20	4.55%	0.003792	1,742	1,045
3800	8854-0402-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	22,968	20	4.55%	0.003792	1,742	1,045
3800	8854-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	13,759	20	4.55%	0.003792	1,043	626
3800	8854-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	3,492	17	4.55%	0.003792	225	159
3800	8854-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	3,492	17	4.55%	0.003792	225	159
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0402-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,025	17	4.55%	0.003792	259	183
3800	8854-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	3,452	17	4.55%	0.003792	223	157
3800	8854-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	3,452	17	4.55%	0.003792	223	157
3800	8854-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	3,452	17	4.55%	0.003792	223	157
3800	8854-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	3,452	17	4.55%	0.003792	223	157
3800	8854-0403-19208	DIS-3800-Service, PE, X<=2 in	Jul-19	3,452	17	4.55%	0.003792	223	157
3800	8854-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,080	14	4.55%	0.003792	323	277
3800	8854-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,080	14	4.55%	0.003792	323	277
3800	8854-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,080	14	4.55%	0.003792	323	277
3800	8854-0402-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	11,769	14	4.55%	0.003792	625	535
3800	8854-0402-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	11,769	14	4.55%	0.003792	625	535
3800	8854-0402-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	11,769	14	4.55%	0.003792	625	535
3800	8854-0402-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	11,769	14	4.55%	0.003792	625	535





UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	2	4.55%	0.003792	42	254
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	2	4.55%	0.003792	42	254
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	2	4.55%	0.003792	42	254
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	2	4.55%	0.003792	42	254
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	2	4.55%	0.003792	42	254
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	2	4.55%	0.003792	42	254
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	2	4.55%	0.003792	20	118

**TOTALS - NORTHEAST MISSOURI DIVISION**

884,917

54,903

40,264

**TOTAL SERVICE REPLACEMENT ADDITIONS**

**\$ 2,726,513**

**\$ 193,586**

**\$ 123,976**

**ADDITIONS - METER AND HOUSE REGULATOR REPLACEMENTS, WEST DIVISION**

3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	3,337	32	4.82%	0.004017	429	161
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	417	32	4.82%	0.004017	54	20
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	2,920	32	4.82%	0.004017	375	141
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	417	32	4.82%	0.004017	54	20
3810	8852-0401-18109	DIS-3810-GAS MTRX	Apr-18	1,043	32	4.82%	0.004017	134	50
3810	8852-0401-18109	DIS-3810-GAS MTRX	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18109	DIS-3810-GAS MTRX	Apr-18	626	32	4.82%	0.004017	80	30
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	417	32	4.82%	0.004017	54	20
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	626	32	4.82%	0.004017	80	30
3810	8852-0401-18109	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18109	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18109	DIS-3810-GAS MSET	Apr-18	209	32	4.82%	0.004017	27	10
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	2,018	28	4.82%	0.004017	227	97
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	3,632	28	4.82%	0.004017	408	175
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	404	28	4.82%	0.004017	45	19
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	2,421	28	4.82%	0.004017	272	117
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	404	28	4.82%	0.004017	45	19

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8852-0401-18209	DIS-3810-GAS MTRX	Aug-18	192	28	4.82%	0.004017	22	9
3810	8852-0401-18209	DIS-3810-GAS MTRX	Aug-18	96	28	4.82%	0.004017	11	5
3810	8852-0401-18209	DIS-3810-GAS MTRX	Aug-18	96	28	4.82%	0.004017	11	5
3810	8852-0401-18206	DIS-3810-GAS MSET	Aug-18	404	28	4.82%	0.004017	45	19
3810	8852-0401-18206	DIS-3810-GAS MSET	Aug-18	3,228	28	4.82%	0.004017	363	156
3810	8852-0401-18206	DIS-3810-GAS MSET	Aug-18	404	28	4.82%	0.004017	45	19
3810	8852-0401-18206	DIS-3810-GAS MSET	Aug-18	404	28	4.82%	0.004017	45	19
3810	8852-0401-18306	DIS-3810-GAS MTRX	Oct-18	141	26	4.82%	0.004017	15	7
3810	8852-0401-18306	DIS-3810-GAS MTRX	Oct-18	283	26	4.82%	0.004017	30	14
3810	8852-0401-18306	DIS-3810-GAS MTRX	Oct-18	283	26	4.82%	0.004017	30	14
3810	8852-0401-18306	DIS-3810-GAS MTRX	Oct-18	141	26	4.82%	0.004017	15	7
3810	8852-0401-18306	DIS-3810-GAS MTRX	Oct-18	424	26	4.82%	0.004017	44	20
3810	8852-0401-18309	DIS-3810-GAS MTRX	Oct-18	921	26	4.82%	0.004017	96	44
3810	8852-0401-18309	DIS-3810-GAS MTRX	Oct-18	921	26	4.82%	0.004017	96	44
3810	8852-0401-18309	DIS-3810-GAS MTRX	Oct-18	921	26	4.82%	0.004017	96	44
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	2,260	26	4.82%	0.004017	236	109
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	141	26	4.82%	0.004017	15	7
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	283	26	4.82%	0.004017	30	14
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	141	26	4.82%	0.004017	15	7
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	141	26	4.82%	0.004017	15	7
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	141	26	4.82%	0.004017	15	7
3810	8852-0401-18306	DIS-3810-GAS MSET	Oct-18	706	26	4.82%	0.004017	74	34
3810	8852-0401-18309	DIS-3810-GAS MSET	Oct-18	921	26	4.82%	0.004017	96	44
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	6,811	23	4.82%	0.004017	629	328
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	2,043	23	4.82%	0.004017	189	98
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	6,130	23	4.82%	0.004017	566	295
3810	8852-0401-18406	DIS-3810-GAS MSET	Jan-19	1,362	23	4.82%	0.004017	126	66
3810	8852-0401-18406	DIS-3810-GAS MTRX	Jan-19	2,043	23	4.82%	0.004017	189	98
3810	8852-0401-18406	DIS-3810-GAS MTRX	Jan-19	2,724	23	4.82%	0.004017	252	131
3810	8852-0401-18406	DIS-3810-GAS MTRX	Jan-19	1,362	23	4.82%	0.004017	126	66
3810	8852-0401-18406	DIS-3810-GAS MTRX	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18406	DIS-3810-GAS MTRX	Jan-19	1,362	23	4.82%	0.004017	126	66
3810	8852-0401-18406	DIS-3810-GAS MTRX	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MSET	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MTRX	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MTRX	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MTRX	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18409	DIS-3810-GAS MTRX	Jan-19	681	23	4.82%	0.004017	63	33
3810	8852-0401-18COM	DIS-3810-GAS PCMT	Jan-19	122	23	4.82%	0.004017	11	6
3810	8852-0401-18COM	DIS-3810-GAS PCMT	Jan-19	41	23	4.82%	0.004017	4	2
3810	8852-0401-18COM	DIS-3810-GAS PCMT	Jan-19	41	23	4.82%	0.004017	4	2
3810	8852-0401-18COM	DIS-3810-GAS PCMT	Jan-19	41	23	4.82%	0.004017	4	2
3810	8852-0401-18COM	DIS-3810-GAS PCMT	Jan-19	41	23	4.82%	0.004017	4	2
3810	8852-0401-18COM	DIS-3810-GAS PCMT	Jan-19	41	23	4.82%	0.004017	4	2
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,270	23	4.82%	0.004017	117	61
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	8,257	23	4.82%	0.004017	763	398



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	635	23	4.82%	0.004017	59	31
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	318	23	4.82%	0.004017	29	15
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,270	23	4.82%	0.004017	117	61
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	635	23	4.82%	0.004017	59	31
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	318	23	4.82%	0.004017	29	15
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,588	23	4.82%	0.004017	147	77
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	3,493	23	4.82%	0.004017	323	168
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	318	23	4.82%	0.004017	29	15
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,223	23	4.82%	0.004017	205	107
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	318	23	4.82%	0.004017	29	15
3810	8852-0401-18RES	DIS-3810-GAS PCMT	Jan-19	318	23	4.82%	0.004017	29	15
3810	8852-0401-19106	DIS-3810-GAS MSET	Apr-19	1,350	20	4.82%	0.004017	108	65
3810	8852-0401-19106	DIS-3810-GAS MSET	Apr-19	4,725	20	4.82%	0.004017	380	228
3810	8852-0401-19106	DIS-3810-GAS MSET	Apr-19	675	20	4.82%	0.004017	54	33
3810	8852-0401-19106	DIS-3810-GAS MSET	Apr-19	1,350	20	4.82%	0.004017	108	65
3810	8852-0401-19106	DIS-3810-GAS MSET	Apr-19	1,350	20	4.82%	0.004017	108	65
3810	8852-0401-19106	DIS-3810-GAS MTRX	Apr-19	1,350	20	4.82%	0.004017	108	65
3810	8852-0401-19106	DIS-3810-GAS MTRX	Apr-19	11,475	20	4.82%	0.004017	922	553
3810	8852-0401-19106	DIS-3810-GAS MTRX	Apr-19	675	20	4.82%	0.004017	54	33
3810	8852-0401-19106	DIS-3810-GAS MTRX	Apr-19	6,750	20	4.82%	0.004017	542	325
3810	8852-0401-19106	DIS-3810-GAS MTRX	Apr-19	4,725	20	4.82%	0.004017	380	228
3810	8852-0401-19106	DIS-3810-GAS MTRX	Apr-19	1,350	20	4.82%	0.004017	108	65
3810	8852-0401-19109	DIS-3810-GAS MSET	Apr-19	675	20	4.82%	0.004017	54	33
3810	8852-0401-19109	DIS-3810-GAS MTRX	Apr-19	675	20	4.82%	0.004017	54	33
3810	8852-0401-19109	DIS-3810-GAS MTRX	Apr-19	1,350	20	4.82%	0.004017	108	65
3810	8852-0401-19109	DIS-3810-GAS MTRX	Apr-19	675	20	4.82%	0.004017	54	33
3810	8852-0401-19109	DIS-3810-GAS MTRX	Apr-19	675	20	4.82%	0.004017	54	33
3810	8852-0401-19206	DIS-3810-GAS MSET	Jul-19	5,373	17	4.82%	0.004017	367	259
3810	8852-0401-19206	DIS-3810-GAS MSET	Jul-19	10,745	17	4.82%	0.004017	734	518
3810	8852-0401-19206	DIS-3810-GAS MSET	Jul-19	1,075	17	4.82%	0.004017	73	52
3810	8852-0401-19206	DIS-3810-GAS MSET	Jul-19	1,075	17	4.82%	0.004017	73	52
3810	8852-0401-19206	DIS-3810-GAS MTRX	Jul-19	4,298	17	4.82%	0.004017	293	207
3810	8852-0401-19206	DIS-3810-GAS MTRX	Jul-19	1,075	17	4.82%	0.004017	73	52
3810	8852-0401-19206	DIS-3810-GAS MTRX	Jul-19	4,298	17	4.82%	0.004017	293	207
3810	8852-0401-19209	DIS-3810-GAS MTRX	Jul-19	172	17	4.82%	0.004017	12	8
3810	8852-0401-3P008	DIS-3810-3PD Mn,406 N Main,Butler	Aug-19	1,256	16	4.82%	0.004017	81	61
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	1,041	32	5.40%	0.004500	150	56
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	607	32	5.40%	0.004500	87	33
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MTRX	Apr-18	174	32	5.40%	0.004500	25	9
3820	8852-0401-18110	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18110	DIS-3820-GAS MTRX	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MSET	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MSET	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18107	DIS-3820-GAS MSET	Apr-18	260	32	5.40%	0.004500	37	14
3820	8852-0401-18107	DIS-3820-GAS MSET	Apr-18	87	32	5.40%	0.004500	13	5

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3820	8852-0401-18110	DIS-3820-GAS MSET	Apr-18	87	32	5.40%	0.004500	13	5
3820	8852-0401-18207	DIS-3820-GAS MTRX	Aug-18	1,001	28	5.40%	0.004500	126	54
3820	8852-0401-18207	DIS-3820-GAS MTRX	Aug-18	3,004	28	5.40%	0.004500	379	162
3820	8852-0401-18207	DIS-3820-GAS MTRX	Aug-18	7,009	28	5.40%	0.004500	883	379
3820	8852-0401-18210	DIS-3820-GAS MTRX	Aug-18	101	28	5.40%	0.004500	13	5
3820	8852-0401-18210	DIS-3820-GAS MTRX	Aug-18	51	28	5.40%	0.004500	6	3
3820	8852-0401-18210	DIS-3820-GAS MTRX	Aug-18	51	28	5.40%	0.004500	6	3
3820	8852-0401-18207	DIS-3820-GAS MSET	Aug-18	1,001	28	5.40%	0.004500	126	54
3820	8852-0401-18207	DIS-3820-GAS MSET	Aug-18	2,003	28	5.40%	0.004500	252	108
3820	8852-0401-18307	DIS-3820-GAS MTRX	Oct-18	180	26	5.40%	0.004500	21	10
3820	8852-0401-18307	DIS-3820-GAS MTRX	Oct-18	361	26	5.40%	0.004500	42	19
3820	8852-0401-18307	DIS-3820-GAS MTRX	Oct-18	180	26	5.40%	0.004500	21	10
3820	8852-0401-18307	DIS-3820-GAS MTRX	Oct-18	541	26	5.40%	0.004500	63	29
3820	8852-0401-18310	DIS-3820-GAS MTRX	Oct-18	1,952	26	5.40%	0.004500	228	105
3820	8852-0401-18307	DIS-3820-GAS MSET	Oct-18	1,803	26	5.40%	0.004500	211	97
3820	8852-0401-18307	DIS-3820-GAS MSET	Oct-18	180	26	5.40%	0.004500	21	10
3820	8852-0401-18307	DIS-3820-GAS MSET	Oct-18	180	26	5.40%	0.004500	21	10
3820	8852-0401-18307	DIS-3820-GAS MSET	Oct-18	180	26	5.40%	0.004500	21	10
3820	8852-0401-18307	DIS-3820-GAS MSET	Oct-18	541	26	5.40%	0.004500	63	29
3820	8852-0401-18310	DIS-3820-GAS MSET	Oct-18	1,952	26	5.40%	0.004500	228	105
3820	8852-0401-18407	DIS-3820-GAS MSET	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18407	DIS-3820-GAS MSET	Jan-19	1,913	23	5.40%	0.004500	198	103
3820	8852-0401-18407	DIS-3820-GAS MSET	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18407	DIS-3820-GAS MSET	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18407	DIS-3820-GAS MSET	Jan-19	3,188	23	5.40%	0.004500	330	172
3820	8852-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,275	23	5.40%	0.004500	132	69
3820	8852-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,275	23	5.40%	0.004500	132	69
3820	8852-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,275	23	5.40%	0.004500	132	69
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	5,739	23	5.40%	0.004500	594	310
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,275	23	5.40%	0.004500	132	69
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,913	23	5.40%	0.004500	198	103
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,275	23	5.40%	0.004500	132	69
3820	8852-0401-18407	DIS-3820-GAS PCMT	Jan-19	638	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS MSET	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS MSET	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS MTRX	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS MTRX	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS PCMT	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS PCMT	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-18410	DIS-3820-GAS PCMT	Jan-19	637	23	5.40%	0.004500	66	34
3820	8852-0401-19107	DIS-3820-GAS MSET	Apr-19	490	20	5.40%	0.004500	44	26
3820	8852-0401-19107	DIS-3820-GAS MSET	Apr-19	245	20	5.40%	0.004500	22	13
3820	8852-0401-19107	DIS-3820-GAS MSET	Apr-19	490	20	5.40%	0.004500	44	26
3820	8852-0401-19107	DIS-3820-GAS MTRX	Apr-19	490	20	5.40%	0.004500	44	26
3820	8852-0401-19107	DIS-3820-GAS MTRX	Apr-19	979	20	5.40%	0.004500	88	53
3820	8852-0401-19107	DIS-3820-GAS MTRX	Apr-19	1,224	20	5.40%	0.004500	110	66
3820	8852-0401-19107	DIS-3820-GAS MTRX	Apr-19	245	20	5.40%	0.004500	22	13
3820	8852-0401-19110	DIS-3820-GAS MTRX	Apr-19	8	20	5.40%	0.004500	1	0
3820	8852-0401-19207	DIS-3820-GAS MSET	Jul-19	1,879	17	5.40%	0.004500	144	101

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3820	8852-0401-19207	DIS-3820-GAS MSET	Jul-19	939	17	5.40%	0.004500	72	51
3820	8852-0401-19207	DIS-3820-GAS MTRX	Jul-19	2,818	17	5.40%	0.004500	216	152
3820	8852-0401-19210	DIS-3820-GAS MTRX	Jul-19	939	17	5.40%	0.004500	72	51

TOTALS - WEST DIVISION

223,296

21,327

11,135

**ADDITIONS - METER AND HOUSE REGULATOR REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	1,219	32	4.82%	0.004017	157	59
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	1,706	32	4.82%	0.004017	219	82
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	975	32	4.82%	0.004017	125	47
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	2,437	32	4.82%	0.004017	313	117
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	1,219	32	4.82%	0.004017	157	59
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MTRX	Apr-18	975	32	4.82%	0.004017	125	47
3810	8853-0401-18109	DIS-3810-GAS MTRX	Apr-18	23	32	4.82%	0.004017	3	1
3810	8853-0401-18109	DIS-3810-GAS MTRX	Apr-18	23	32	4.82%	0.004017	3	1
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	5,577	32	4.82%	0.004017	717	269
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	930	32	4.82%	0.004017	119	45
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	372	32	4.82%	0.004017	48	18
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	744	32	4.82%	0.004017	96	36
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	558	32	4.82%	0.004017	72	27
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	744	32	4.82%	0.004017	96	36
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	744	32	4.82%	0.004017	96	36
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MTRX	Apr-18	372	32	4.82%	0.004017	48	18
3810	8853-0403-18109	DIS-3810-GAS MTRX	Apr-18	172	32	4.82%	0.004017	22	8
3810	8853-0403-18109	DIS-3810-GAS MTRX	Apr-18	22	32	4.82%	0.004017	3	1
3810	8853-0403-18109	DIS-3810-GAS MTRX	Apr-18	22	32	4.82%	0.004017	3	1
3810	8853-0403-18109	DIS-3810-GAS MTRX	Apr-18	43	32	4.82%	0.004017	6	2
3810	8853-0403-18109	DIS-3810-GAS MTRX	Apr-18	22	32	4.82%	0.004017	3	1
3810	8853-0404-18106	DIS-3810-GAS MTRX	Apr-18	726	32	4.82%	0.004017	93	35
3810	8853-0404-18106	DIS-3810-GAS MTRX	Apr-18	726	32	4.82%	0.004017	93	35
3810	8853-0404-18106	DIS-3810-GAS MTRX	Apr-18	242	32	4.82%	0.004017	31	12
3810	8853-0404-18106	DIS-3810-GAS MTRX	Apr-18	484	32	4.82%	0.004017	62	23
3810	8853-0404-18106	DIS-3810-GAS MTRX	Apr-18	242	32	4.82%	0.004017	31	12
3810	8853-0404-18109	DIS-3810-GAS MTRX	Apr-18	37	32	4.82%	0.004017	5	2
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	576	32	4.82%	0.004017	74	28
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	1,585	32	4.82%	0.004017	204	76
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	1,152	32	4.82%	0.004017	148	56
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	288	32	4.82%	0.004017	37	14
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	1,296	32	4.82%	0.004017	167	62
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	432	32	4.82%	0.004017	56	21
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MTRX	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	35	32	4.82%	0.004017	4	2
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MTRX	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	731	32	4.82%	0.004017	94	35
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	487	32	4.82%	0.004017	63	23
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	487	32	4.82%	0.004017	63	23
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	1,219	32	4.82%	0.004017	157	59
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	731	32	4.82%	0.004017	94	35
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	3,412	32	4.82%	0.004017	439	164
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	1,219	32	4.82%	0.004017	157	59
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	487	32	4.82%	0.004017	63	23
3810	8853-0401-18106	DIS-3810-GAS MSET	Apr-18	244	32	4.82%	0.004017	31	12
3810	8853-0401-18109	DIS-3810-GAS MSET	Apr-18	23	32	4.82%	0.004017	3	1
3810	8853-0401-18109	DIS-3810-GAS MSET	Apr-18	23	32	4.82%	0.004017	3	1
3810	8853-0401-18109	DIS-3810-GAS MSET	Apr-18	45	32	4.82%	0.004017	6	2
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	372	32	4.82%	0.004017	48	18
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	2,974	32	4.82%	0.004017	382	143
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	372	32	4.82%	0.004017	48	18
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	1,301	32	4.82%	0.004017	167	63
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	558	32	4.82%	0.004017	72	27
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18106	DIS-3810-GAS MSET	Apr-18	186	32	4.82%	0.004017	24	9
3810	8853-0403-18109	DIS-3810-GAS MSET	Apr-18	22	32	4.82%	0.004017	3	1
3810	8853-0403-18109	DIS-3810-GAS MSET	Apr-18	22	32	4.82%	0.004017	3	1
3810	8853-0403-18109	DIS-3810-GAS MSET	Apr-18	22	32	4.82%	0.004017	3	1

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0403-18109	DIS-3810-GAS MSET	Apr-18	22	32	4.82%	0.004017	3	1
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	4,115	32	4.82%	0.004017	529	198
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	968	32	4.82%	0.004017	124	47
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	1,210	32	4.82%	0.004017	156	58
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	726	32	4.82%	0.004017	93	35
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	484	32	4.82%	0.004017	62	23
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	726	32	4.82%	0.004017	93	35
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	242	32	4.82%	0.004017	31	12
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	1,210	32	4.82%	0.004017	156	58
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	726	32	4.82%	0.004017	93	35
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	242	32	4.82%	0.004017	31	12
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	484	32	4.82%	0.004017	62	23
3810	8853-0404-18106	DIS-3810-GAS MSET	Apr-18	242	32	4.82%	0.004017	31	12
3810	8853-0404-18109	DIS-3810-GAS MSET	Apr-18	37	32	4.82%	0.004017	5	2
3810	8853-0404-18109	DIS-3810-GAS MSET	Apr-18	74	32	4.82%	0.004017	10	4
3810	8853-0404-18109	DIS-3810-GAS MSET	Apr-18	74	32	4.82%	0.004017	10	4
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	576	32	4.82%	0.004017	74	28
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	1,008	32	4.82%	0.004017	130	49
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	576	32	4.82%	0.004017	74	28
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	288	32	4.82%	0.004017	37	14
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	1,440	32	4.82%	0.004017	185	69
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	144	32	4.82%	0.004017	19	7
3810	8853-0405-18106	DIS-3810-GAS MSET	Apr-18	288	32	4.82%	0.004017	37	14
3810	8853-0405-18109	DIS-3810-GAS MSET	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MSET	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MSET	Apr-18	35	32	4.82%	0.004017	4	2
3810	8853-0405-18109	DIS-3810-GAS MSET	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0405-18109	DIS-3810-GAS MSET	Apr-18	17	32	4.82%	0.004017	2	1
3810	8853-0404-17G02	DIS-3810-Meter Chg,Stokes Gin,Malden,MO	May-18	31,172	31	4.82%	0.004017	3,881	1,502
3810	8853-0401-18J33	DIS-3810-Meter Chg,SRG Global,Portagevil	May-18	260	31	4.82%	0.004017	32	13
3810	8853-0404-18J06	DIS-3810-Meter Chg,High School,Gideon	May-18	21,402	31	4.82%	0.004017	2,665	1,032
3810	8853-0403-18J07	DIS-3810-Mtr Chg, KC Hall, Jackson	Jun-18	12,967	30	4.82%	0.004017	1,562	625
3810	8853-0403-17G46	DIS-3810-Mtr Chg, High School, Jackson	Jun-18	11,959	30	4.82%	0.004017	1,441	576
3810	8853-0401-18J33	DIS-3810--Meter Chg,SRG Global,Portagevil	Jun-18	11,542	30	4.82%	0.004017	1,391	556
3810	8853-0403-18J23	DIS-3810-Chg Mtr,Middle School, Jackson	Jun-18	12,142	30	4.82%	0.004017	1,463	585
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	577	28	4.82%	0.004017	65	28
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	577	28	4.82%	0.004017	65	28
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	2,883	28	4.82%	0.004017	324	139
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	577	28	4.82%	0.004017	65	28
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	1,442	28	4.82%	0.004017	162	69
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	577	28	4.82%	0.004017	65	28
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	5,190	28	4.82%	0.004017	584	250
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MTRX	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18209	DIS-3810-GAS MTRX	Aug-18	16	28	4.82%	0.004017	2	1

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0401-18209	DIS-3810-GAS MTRX	Aug-18	16	28	4.82%	0.004017	2	1
3810	8853-0401-18209	DIS-3810-GAS MTRX	Aug-18	16	28	4.82%	0.004017	2	1
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	687	28	4.82%	0.004017	77	33
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	3,890	28	4.82%	0.004017	438	188
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	915	28	4.82%	0.004017	103	44
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	114	28	4.82%	0.004017	13	6
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	801	28	4.82%	0.004017	90	39
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	458	28	4.82%	0.004017	51	22
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	114	28	4.82%	0.004017	13	6
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	114	28	4.82%	0.004017	13	6
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	572	28	4.82%	0.004017	64	28
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	114	28	4.82%	0.004017	13	6
3810	8853-0403-18206	DIS-3810-GAS MTRX	Aug-18	229	28	4.82%	0.004017	26	11
3810	8853-0403-18209	DIS-3810-GAS MTRX	Aug-18	2	28	4.82%	0.004017	0	0
3810	8853-0403-18209	DIS-3810-GAS MTRX	Aug-18	2	28	4.82%	0.004017	0	0
3810	8853-0403-18209	DIS-3810-GAS MTRX	Aug-18	2	28	4.82%	0.004017	0	0
3810	8853-0403-18209	DIS-3810-GAS MTRX	Aug-18	3	28	4.82%	0.004017	0	0
3810	8853-0403-18209	DIS-3810-GAS MTRX	Aug-18	2	28	4.82%	0.004017	0	0
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	1,134	28	4.82%	0.004017	128	55
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	1,417	28	4.82%	0.004017	159	68
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	1,276	28	4.82%	0.004017	143	61
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	850	28	4.82%	0.004017	96	41
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	992	28	4.82%	0.004017	112	48
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	850	28	4.82%	0.004017	96	41
3810	8853-0404-18206	DIS-3810-GAS MTRX	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18209	DIS-3810-GAS MTRX	Aug-18	32	28	4.82%	0.004017	4	2
3810	8853-0404-18209	DIS-3810-GAS MTRX	Aug-18	95	28	4.82%	0.004017	11	5
3810	8853-0404-18209	DIS-3810-GAS MTRX	Aug-18	32	28	4.82%	0.004017	4	2
3810	8853-0404-18209	DIS-3810-GAS MTRX	Aug-18	63	28	4.82%	0.004017	7	3
3810	8853-0404-18209	DIS-3810-GAS MTRX	Aug-18	32	28	4.82%	0.004017	4	2
3810	8853-0404-18209	DIS-3810-GAS MTRX	Aug-18	32	28	4.82%	0.004017	4	2
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	835	28	4.82%	0.004017	94	40
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	668	28	4.82%	0.004017	75	32
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	501	28	4.82%	0.004017	56	24
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	501	28	4.82%	0.004017	56	24
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	3,507	28	4.82%	0.004017	394	169
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	835	28	4.82%	0.004017	94	40
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	334	28	4.82%	0.004017	38	16
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	334	28	4.82%	0.004017	38	16
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	835	28	4.82%	0.004017	94	40
3810	8853-0405-18206	DIS-3810-GAS MTRX	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18209	DIS-3810-GAS MTRX	Aug-18	255	28	4.82%	0.004017	29	12
3810	8853-0405-18209	DIS-3810-GAS MTRX	Aug-18	255	28	4.82%	0.004017	29	12

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0405-18209	DIS-3810-GAS MTRX	Aug-18	255	28	4.82%	0.004017	29	12
3810	8853-0405-18209	DIS-3810-GAS MTRX	Aug-18	255	28	4.82%	0.004017	29	12
3810	8853-0405-18209	DIS-3810-GAS MTRX	Aug-18	255	28	4.82%	0.004017	29	12
3810	8853-0405-18209	DIS-3810-GAS MTRX	Aug-18	255	28	4.82%	0.004017	29	12
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	1,442	28	4.82%	0.004017	162	69
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	577	28	4.82%	0.004017	65	28
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	865	28	4.82%	0.004017	97	42
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	865	28	4.82%	0.004017	97	42
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	577	28	4.82%	0.004017	65	28
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18206	DIS-3810-GAS MSET	Aug-18	288	28	4.82%	0.004017	32	14
3810	8853-0401-18209	DIS-3810-GAS MSET	Aug-18	16	28	4.82%	0.004017	2	1
3810	8853-0403-18206	DIS-3810-GAS MSET	Aug-18	1,259	28	4.82%	0.004017	142	61
3810	8853-0403-18206	DIS-3810-GAS MSET	Aug-18	915	28	4.82%	0.004017	103	44
3810	8853-0403-18206	DIS-3810-GAS MSET	Aug-18	229	28	4.82%	0.004017	26	11
3810	8853-0403-18206	DIS-3810-GAS MSET	Aug-18	801	28	4.82%	0.004017	90	39
3810	8853-0403-18206	DIS-3810-GAS MSET	Aug-18	458	28	4.82%	0.004017	51	22
3810	8853-0403-18206	DIS-3810-GAS MSET	Aug-18	114	28	4.82%	0.004017	13	6
3810	8853-0403-18209	DIS-3810-GAS MSET	Aug-18	2	28	4.82%	0.004017	0	0
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	850	28	4.82%	0.004017	96	41
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	283	28	4.82%	0.004017	32	14
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	425	28	4.82%	0.004017	48	20
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	1,701	28	4.82%	0.004017	191	82
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	283	28	4.82%	0.004017	32	14
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	709	28	4.82%	0.004017	80	34
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18206	DIS-3810-GAS MSET	Aug-18	142	28	4.82%	0.004017	16	7
3810	8853-0404-18209	DIS-3810-GAS MSET	Aug-18	32	28	4.82%	0.004017	4	2
3810	8853-0404-18209	DIS-3810-GAS MSET	Aug-18	32	28	4.82%	0.004017	4	2
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	501	28	4.82%	0.004017	56	24
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	334	28	4.82%	0.004017	38	16
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	2,004	28	4.82%	0.004017	225	97
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	334	28	4.82%	0.004017	38	16
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	334	28	4.82%	0.004017	38	16
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	334	28	4.82%	0.004017	38	16
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	167	28	4.82%	0.004017	19	8
3810	8853-0405-18206	DIS-3810-GAS MSET	Aug-18	501	28	4.82%	0.004017	56	24
3810	8853-0405-18209	DIS-3810-GAS MSET	Aug-18	255	28	4.82%	0.004017	29	12
3810	8853-0405-18209	DIS-3810-GAS MSET	Aug-18	255	28	4.82%	0.004017	29	12

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0405-18209	DIS-3810-GAS MSET	Aug-18	510	28	4.82%	0.004017	57	25
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	1,312	26	4.82%	0.004017	137	63
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	1,749	26	4.82%	0.004017	183	84
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	437	26	4.82%	0.004017	46	21
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	875	26	4.82%	0.004017	91	42
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	1,749	26	4.82%	0.004017	183	84
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	875	26	4.82%	0.004017	91	42
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MTRX	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18309	DIS-3810-GAS MTRX	Oct-18	52	26	4.82%	0.004017	5	3
3810	8853-0401-18309	DIS-3810-GAS MTRX	Oct-18	52	26	4.82%	0.004017	5	3
3810	8853-0401-18309	DIS-3810-GAS MTRX	Oct-18	52	26	4.82%	0.004017	5	3
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	239	26	4.82%	0.004017	25	12
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	5,625	26	4.82%	0.004017	587	271
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	2,035	26	4.82%	0.004017	212	98
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	718	26	4.82%	0.004017	75	35
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	718	26	4.82%	0.004017	75	35
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	239	26	4.82%	0.004017	25	12
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	479	26	4.82%	0.004017	50	23
3810	8853-0403-18306	DIS-3810-GAS MTRX	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18309	DIS-3810-GAS MTRX	Oct-18	2,029	26	4.82%	0.004017	212	98
3810	8853-0403-18309	DIS-3810-GAS MTRX	Oct-18	338	26	4.82%	0.004017	35	16
3810	8853-0403-18309	DIS-3810-GAS MTRX	Oct-18	676	26	4.82%	0.004017	71	33
3810	8853-0403-18309	DIS-3810-GAS MTRX	Oct-18	338	26	4.82%	0.004017	35	16
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	541	26	4.82%	0.004017	57	26
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	4,148	26	4.82%	0.004017	433	200
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	541	26	4.82%	0.004017	57	26
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	361	26	4.82%	0.004017	38	17
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	541	26	4.82%	0.004017	57	26
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	361	26	4.82%	0.004017	38	17
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	721	26	4.82%	0.004017	75	35
3810	8853-0404-18306	DIS-3810-GAS MTRX	Oct-18	180	26	4.82%	0.004017	19	9
3810	8853-0404-18309	DIS-3810-GAS MTRX	Oct-18	118	26	4.82%	0.004017	12	6
3810	8853-0404-18309	DIS-3810-GAS MTRX	Oct-18	24	26	4.82%	0.004017	2	1
3810	8853-0404-18309	DIS-3810-GAS MTRX	Oct-18	24	26	4.82%	0.004017	2	1
3810	8853-0404-18309	DIS-3810-GAS MTRX	Oct-18	24	26	4.82%	0.004017	2	1
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	230	26	4.82%	0.004017	24	11
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	346	26	4.82%	0.004017	36	17
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	1,843	26	4.82%	0.004017	192	89
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	230	26	4.82%	0.004017	24	11
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	922	26	4.82%	0.004017	96	44
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	1,152	26	4.82%	0.004017	120	56
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	461	26	4.82%	0.004017	48	22



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	1,843	26	4.82%	0.004017	192	89
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	230	26	4.82%	0.004017	24	11
3810	8853-0405-18306	DIS-3810-GAS MTRX	Oct-18	346	26	4.82%	0.004017	36	17
3810	8853-0405-18309	DIS-3810-GAS MTRX	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0405-18309	DIS-3810-GAS MTRX	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0405-18309	DIS-3810-GAS MTRX	Oct-18	1,824	26	4.82%	0.004017	190	88
3810	8853-0405-18309	DIS-3810-GAS MTRX	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0405-18309	DIS-3810-GAS MTRX	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0405-18309	DIS-3810-GAS MTRX	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	437	26	4.82%	0.004017	46	21
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	875	26	4.82%	0.004017	91	42
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	1,093	26	4.82%	0.004017	114	53
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	656	26	4.82%	0.004017	69	32
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	437	26	4.82%	0.004017	46	21
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0401-18306	DIS-3810-GAS MSET	Oct-18	219	26	4.82%	0.004017	23	11
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	1,197	26	4.82%	0.004017	125	58
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	359	26	4.82%	0.004017	38	17
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	359	26	4.82%	0.004017	38	17
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	718	26	4.82%	0.004017	75	35
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	718	26	4.82%	0.004017	75	35
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18306	DIS-3810-GAS MSET	Oct-18	120	26	4.82%	0.004017	13	6
3810	8853-0403-18309	DIS-3810-GAS MSET	Oct-18	338	26	4.82%	0.004017	35	16
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	1,262	26	4.82%	0.004017	132	61
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	721	26	4.82%	0.004017	75	35
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	541	26	4.82%	0.004017	57	26
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	180	26	4.82%	0.004017	19	9
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	541	26	4.82%	0.004017	57	26
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	541	26	4.82%	0.004017	57	26
3810	8853-0404-18306	DIS-3810-GAS MSET	Oct-18	180	26	4.82%	0.004017	19	9
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	461	26	4.82%	0.004017	48	22
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	691	26	4.82%	0.004017	72	33
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	461	26	4.82%	0.004017	48	22
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	461	26	4.82%	0.004017	48	22
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	230	26	4.82%	0.004017	24	11
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	230	26	4.82%	0.004017	24	11
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	115	26	4.82%	0.004017	12	6
3810	8853-0405-18306	DIS-3810-GAS MSET	Oct-18	230	26	4.82%	0.004017	24	11

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0405-18309	DIS-3810-GAS MSET	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0405-18309	DIS-3810-GAS MSET	Oct-18	912	26	4.82%	0.004017	95	44
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	811	23	4.82%	0.004017	75	39
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	811	23	4.82%	0.004017	75	39
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	1,893	23	4.82%	0.004017	175	91
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	3,245	23	4.82%	0.004017	300	156
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	5,679	23	4.82%	0.004017	525	274
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	2,163	23	4.82%	0.004017	200	104
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	1,082	23	4.82%	0.004017	100	52
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MSET	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	1,082	23	4.82%	0.004017	100	52
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	1,082	23	4.82%	0.004017	100	52
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	811	23	4.82%	0.004017	75	39
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	811	23	4.82%	0.004017	75	39
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	1,893	23	4.82%	0.004017	175	91
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	811	23	4.82%	0.004017	75	39
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	3,786	23	4.82%	0.004017	350	182
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	1,352	23	4.82%	0.004017	125	65
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	541	23	4.82%	0.004017	50	26
3810	8853-0401-18406	DIS-3810-GAS MTRX	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18409	DIS-3810-GAS MSET	Jan-19	270	23	4.82%	0.004017	25	13
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	45	23	4.82%	0.004017	4	2
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	68	23	4.82%	0.004017	6	3
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18COM	DIS-3810-GAS PCMT	Jan-19	23	23	4.82%	0.004017	2	1
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	262	23	4.82%	0.004017	24	13
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	786	23	4.82%	0.004017	73	38

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	786	23	4.82%	0.004017	73	38
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	262	23	4.82%	0.004017	24	13
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,097	23	4.82%	0.004017	194	101
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	262	23	4.82%	0.004017	24	13
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	4,717	23	4.82%	0.004017	436	227
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,048	23	4.82%	0.004017	97	51
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	262	23	4.82%	0.004017	24	13
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	524	23	4.82%	0.004017	48	25
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	262	23	4.82%	0.004017	24	13
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,572	23	4.82%	0.004017	145	76
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	3,145	23	4.82%	0.004017	291	152
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,048	23	4.82%	0.004017	97	51
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	262	23	4.82%	0.004017	24	13
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	5,504	23	4.82%	0.004017	508	265
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	3,145	23	4.82%	0.004017	291	152
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	6,290	23	4.82%	0.004017	581	303
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,097	23	4.82%	0.004017	194	101
3810	8853-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,048	23	4.82%	0.004017	97	51
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	4,133	23	4.82%	0.004017	382	199
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	1,240	23	4.82%	0.004017	115	60
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	2,066	23	4.82%	0.004017	191	100
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	2,480	23	4.82%	0.004017	229	120
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	2,480	23	4.82%	0.004017	229	120
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	827	23	4.82%	0.004017	76	40
3810	8853-0403-18406	DIS-3810-GAS MSET	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	4,133	23	4.82%	0.004017	382	199
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	1,240	23	4.82%	0.004017	115	60
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	827	23	4.82%	0.004017	76	40
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	827	23	4.82%	0.004017	76	40
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	827	23	4.82%	0.004017	76	40
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	413	23	4.82%	0.004017	38	20
3810	8853-0403-18406	DIS-3810-GAS MTRX	Jan-19	1,240	23	4.82%	0.004017	115	60
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	11	23	4.82%	0.004017	1	1
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	11	23	4.82%	0.004017	1	1
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	11	23	4.82%	0.004017	1	1
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MSET	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MTRX	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MTRX	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MTRX	Jan-19	11	23	4.82%	0.004017	1	1
3810	8853-0403-18409	DIS-3810-GAS MTRX	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MTRX	Jan-19	5	23	4.82%	0.004017	0	0
3810	8853-0403-18409	DIS-3810-GAS MTRX	Jan-19	11	23	4.82%	0.004017	1	1

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	977	23	4.82%	0.004017	90	47
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	391	23	4.82%	0.004017	36	19
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	391	23	4.82%	0.004017	36	19
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	391	23	4.82%	0.004017	36	19
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	781	23	4.82%	0.004017	72	38
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18COM	DIS-3810-GAS PCMT	Jan-19	195	23	4.82%	0.004017	18	9
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	587	23	4.82%	0.004017	54	28
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	23,770	23	4.82%	0.004017	2,196	1,146
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	5,282	23	4.82%	0.004017	488	255
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	587	23	4.82%	0.004017	54	28
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	880	23	4.82%	0.004017	81	42
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	2,935	23	4.82%	0.004017	271	141
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	5,869	23	4.82%	0.004017	542	283
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	2,641	23	4.82%	0.004017	244	127
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	880	23	4.82%	0.004017	81	42
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	2,641	23	4.82%	0.004017	244	127
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	587	23	4.82%	0.004017	54	28
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	1,174	23	4.82%	0.004017	108	57
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	587	23	4.82%	0.004017	54	28
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	2,935	23	4.82%	0.004017	271	141
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	293	23	4.82%	0.004017	27	14
3810	8853-0403-18RES	DIS-3810-GAS PCMT	Jan-19	1,174	23	4.82%	0.004017	108	57
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	752	23	4.82%	0.004017	69	36
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	12,027	23	4.82%	0.004017	1,111	580
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	2,255	23	4.82%	0.004017	208	109
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	752	23	4.82%	0.004017	69	36
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	6,765	23	4.82%	0.004017	625	326
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	752	23	4.82%	0.004017	69	36
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	2,631	23	4.82%	0.004017	243	127
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	1,128	23	4.82%	0.004017	104	54
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	1,128	23	4.82%	0.004017	104	54
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	1,879	23	4.82%	0.004017	174	91
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18406	DIS-3810-GAS MSET	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18406	DIS-3810-GAS MTRX	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18406	DIS-3810-GAS MTRX	Jan-19	376	23	4.82%	0.004017	35	18

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0404-18406	DIS-3810-GAS MTRX	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18406	DIS-3810-GAS MTRX	Jan-19	376	23	4.82%	0.004017	35	18
3810	8853-0404-18409	DIS-3810-GAS MSET	Jan-19	266	23	4.82%	0.004017	25	13
3810	8853-0404-18409	DIS-3810-GAS MSET	Jan-19	798	23	4.82%	0.004017	74	38
3810	8853-0404-18409	DIS-3810-GAS MSET	Jan-19	266	23	4.82%	0.004017	25	13
3810	8853-0404-18COM	DIS-3810-GAS PCMT	Jan-19	211	23	4.82%	0.004017	20	10
3810	8853-0404-18COM	DIS-3810-GAS PCMT	Jan-19	70	23	4.82%	0.004017	7	3
3810	8853-0404-18COM	DIS-3810-GAS PCMT	Jan-19	70	23	4.82%	0.004017	7	3
3810	8853-0404-18COM	DIS-3810-GAS PCMT	Jan-19	141	23	4.82%	0.004017	13	7
3810	8853-0404-18COM	DIS-3810-GAS PCMT	Jan-19	70	23	4.82%	0.004017	7	3
3810	8853-0404-18COM	DIS-3810-GAS PCMT	Jan-19	70	23	4.82%	0.004017	7	3
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	738	23	4.82%	0.004017	68	36
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	15,507	23	4.82%	0.004017	1,433	747
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	3,692	23	4.82%	0.004017	341	178
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	1,477	23	4.82%	0.004017	136	71
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	2,215	23	4.82%	0.004017	205	107
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	738	23	4.82%	0.004017	68	36
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	2,954	23	4.82%	0.004017	273	142
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	738	23	4.82%	0.004017	68	36
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	11,815	23	4.82%	0.004017	1,091	569
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	1,477	23	4.82%	0.004017	136	71
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	738	23	4.82%	0.004017	68	36
3810	8853-0404-18RES	DIS-3810-GAS PCMT	Jan-19	1,477	23	4.82%	0.004017	136	71
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	1,642	23	4.82%	0.004017	152	79
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	2,298	23	4.82%	0.004017	212	111
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	1,642	23	4.82%	0.004017	152	79
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	1,313	23	4.82%	0.004017	121	63
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	5,253	23	4.82%	0.004017	485	253
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	1,313	23	4.82%	0.004017	121	63
3810	8853-0405-18406	DIS-3810-GAS MSET	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	1,970	23	4.82%	0.004017	182	95
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	1,642	23	4.82%	0.004017	152	79
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	4,925	23	4.82%	0.004017	455	237
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	985	23	4.82%	0.004017	91	47
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	985	23	4.82%	0.004017	91	47
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	657	23	4.82%	0.004017	61	32
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	985	23	4.82%	0.004017	91	47
3810	8853-0405-18406	DIS-3810-GAS MTRX	Jan-19	328	23	4.82%	0.004017	30	16
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	115	23	4.82%	0.004017	11	6

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	154	23	4.82%	0.004017	14	7
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MSET	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MTRX	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MTRX	Jan-19	154	23	4.82%	0.004017	14	7
3810	8853-0405-18409	DIS-3810-GAS MTRX	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MTRX	Jan-19	38	23	4.82%	0.004017	4	2
3810	8853-0405-18409	DIS-3810-GAS MTRX	Jan-19	77	23	4.82%	0.004017	7	4
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	794	23	4.82%	0.004017	73	38
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	794	23	4.82%	0.004017	73	38
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	794	23	4.82%	0.004017	73	38
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	1,324	23	4.82%	0.004017	122	64
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	1,324	23	4.82%	0.004017	122	64
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	1,853	23	4.82%	0.004017	171	89
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	794	23	4.82%	0.004017	73	38
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	794	23	4.82%	0.004017	73	38
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	265	23	4.82%	0.004017	24	13
3810	8853-0405-18COM	DIS-3810-GAS PCMT	Jan-19	794	23	4.82%	0.004017	73	38
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	11,210	23	4.82%	0.004017	1,036	540
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	6,958	23	4.82%	0.004017	643	335
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	387	23	4.82%	0.004017	36	19
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,160	23	4.82%	0.004017	107	56
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,160	23	4.82%	0.004017	107	56
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	4,639	23	4.82%	0.004017	429	224
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	24,352	23	4.82%	0.004017	2,250	1,174
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,933	23	4.82%	0.004017	179	93
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	773	23	4.82%	0.004017	71	37
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	2,319	23	4.82%	0.004017	214	112
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,933	23	4.82%	0.004017	179	93
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,546	23	4.82%	0.004017	143	75
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,160	23	4.82%	0.004017	107	56
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	1,160	23	4.82%	0.004017	107	56
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	387	23	4.82%	0.004017	36	19
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	387	23	4.82%	0.004017	36	19
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	5,025	23	4.82%	0.004017	464	242
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	773	23	4.82%	0.004017	71	37
3810	8853-0405-18RES	DIS-3810-GAS PCMT	Jan-19	387	23	4.82%	0.004017	36	19
3810	8853-0403-18G31	GEN-3810-Rpl 3M Meter Set, 100 Court St	Jan-19	15,803	23	4.82%	0.004017	1,460	762
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	2,198	20	4.82%	0.004017	177	106
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	1,465	20	4.82%	0.004017	118	71
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	4,396	20	4.82%	0.004017	353	212

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	8,059	20	4.82%	0.004017	647	388
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MSET	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	1,465	20	4.82%	0.004017	118	71
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	1,465	20	4.82%	0.004017	118	71
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	3,663	20	4.82%	0.004017	294	177
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	2,930	20	4.82%	0.004017	235	141
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	3,663	20	4.82%	0.004017	294	177
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	2,930	20	4.82%	0.004017	235	141
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19106	DIS-3810-GAS MTRX	Apr-19	733	20	4.82%	0.004017	59	35
3810	8853-0401-19109	DIS-3810-GAS MTRX	Apr-19	5,694	20	4.82%	0.004017	457	274
3810	8853-0401-19109	DIS-3810-GAS MTRX	Apr-19	5,694	20	4.82%	0.004017	457	274
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	4,310	20	4.82%	0.004017	346	208
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	3,448	20	4.82%	0.004017	277	166
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	862	20	4.82%	0.004017	69	42
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	2,586	20	4.82%	0.004017	208	125
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	2,586	20	4.82%	0.004017	208	125
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	862	20	4.82%	0.004017	69	42
3810	8853-0403-19106	DIS-3810-GAS MSET	Apr-19	2,586	20	4.82%	0.004017	208	125
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	7,757	20	4.82%	0.004017	623	374
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	2,586	20	4.82%	0.004017	208	125
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	862	20	4.82%	0.004017	69	42
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	1,724	20	4.82%	0.004017	138	83
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	862	20	4.82%	0.004017	69	42
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	4,310	20	4.82%	0.004017	346	208
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	862	20	4.82%	0.004017	69	42
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	1,724	20	4.82%	0.004017	138	83
3810	8853-0403-19106	DIS-3810-GAS MTRX	Apr-19	1,724	20	4.82%	0.004017	138	83
3810	8853-0403-19109	DIS-3810-GAS MSET	Apr-19	154	20	4.82%	0.004017	12	7
3810	8853-0403-19109	DIS-3810-GAS MSET	Apr-19	154	20	4.82%	0.004017	12	7
3810	8853-0403-19109	DIS-3810-GAS MSET	Apr-19	154	20	4.82%	0.004017	12	7
3810	8853-0403-19109	DIS-3810-GAS MTRX	Apr-19	154	20	4.82%	0.004017	12	7
3810	8853-0403-19109	DIS-3810-GAS MTRX	Apr-19	154	20	4.82%	0.004017	12	7
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	6,806	20	4.82%	0.004017	547	328
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	3,712	20	4.82%	0.004017	298	179
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	1,237	20	4.82%	0.004017	99	60
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	3,712	20	4.82%	0.004017	298	179
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	619	20	4.82%	0.004017	50	30
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	619	20	4.82%	0.004017	50	30
3810	8853-0404-19106	DIS-3810-GAS MSET	Apr-19	1,856	20	4.82%	0.004017	149	89
3810	8853-0404-19106	DIS-3810-GAS MTRX	Apr-19	8,044	20	4.82%	0.004017	646	388
3810	8853-0404-19106	DIS-3810-GAS MTRX	Apr-19	619	20	4.82%	0.004017	50	30
3810	8853-0404-19106	DIS-3810-GAS MTRX	Apr-19	1,237	20	4.82%	0.004017	99	60
3810	8853-0404-19106	DIS-3810-GAS MTRX	Apr-19	1,237	20	4.82%	0.004017	99	60
3810	8853-0404-19106	DIS-3810-GAS MTRX	Apr-19	1,856	20	4.82%	0.004017	149	89
3810	8853-0404-19109	DIS-3810-GAS MSET	Apr-19	42	20	4.82%	0.004017	3	2
3810	8853-0404-19109	DIS-3810-GAS MSET	Apr-19	42	20	4.82%	0.004017	3	2

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0404-19109	DIS-3810-GAS MSET	Apr-19	42	20	4.82%	0.004017	3	2
3810	8853-0404-19109	DIS-3810-GAS MTRX	Apr-19	84	20	4.82%	0.004017	7	4
3810	8853-0404-19109	DIS-3810-GAS MTRX	Apr-19	42	20	4.82%	0.004017	3	2
3810	8853-0404-19109	DIS-3810-GAS MTRX	Apr-19	42	20	4.82%	0.004017	3	2
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	1,759	20	4.82%	0.004017	141	85
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	4,104	20	4.82%	0.004017	330	198
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	586	20	4.82%	0.004017	47	28
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	586	20	4.82%	0.004017	47	28
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	586	20	4.82%	0.004017	47	28
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	1,173	20	4.82%	0.004017	94	57
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	4,690	20	4.82%	0.004017	377	226
3810	8853-0405-19106	DIS-3810-GAS MSET	Apr-19	586	20	4.82%	0.004017	47	28
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	2,931	20	4.82%	0.004017	235	141
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	1,173	20	4.82%	0.004017	94	57
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	1,759	20	4.82%	0.004017	141	85
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	1,173	20	4.82%	0.004017	94	57
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	1,173	20	4.82%	0.004017	94	57
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	586	20	4.82%	0.004017	47	28
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	2,931	20	4.82%	0.004017	235	141
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	1,173	20	4.82%	0.004017	94	57
3810	8853-0405-19106	DIS-3810-GAS MTRX	Apr-19	586	20	4.82%	0.004017	47	28
3810	8853-0405-19109	DIS-3810-GAS MTRX	Apr-19	2,120	20	4.82%	0.004017	170	102
3810	8853-0405-19109	DIS-3810-GAS MTRX	Apr-19	2,120	20	4.82%	0.004017	170	102
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	2,108	17	4.82%	0.004017	144	102
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	2,811	17	4.82%	0.004017	192	135
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	1,405	17	4.82%	0.004017	96	68
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	2,108	17	4.82%	0.004017	144	102
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	7,027	17	4.82%	0.004017	480	339
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	11,946	17	4.82%	0.004017	816	576
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	4,216	17	4.82%	0.004017	288	203
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	703	17	4.82%	0.004017	48	34
3810	8853-0401-19206	DIS-3810-GAS MSET	Jul-19	2,108	17	4.82%	0.004017	144	102
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	703	17	4.82%	0.004017	48	34
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	1,405	17	4.82%	0.004017	96	68
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	1,405	17	4.82%	0.004017	96	68
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	2,811	17	4.82%	0.004017	192	135
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	6,324	17	4.82%	0.004017	432	305
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	3,513	17	4.82%	0.004017	240	169
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	1,405	17	4.82%	0.004017	96	68
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	1,405	17	4.82%	0.004017	96	68
3810	8853-0401-19206	DIS-3810-GAS MTRX	Jul-19	3,513	17	4.82%	0.004017	240	169
3810	8853-0401-19209	DIS-3810-GAS MTRX	Jul-19	703	17	4.82%	0.004017	48	34
3810	8853-0401-19209	DIS-3810-GAS MTRX	Jul-19	703	17	4.82%	0.004017	48	34
3810	8853-0401-19209	DIS-3810-GAS MTRX	Jul-19	703	17	4.82%	0.004017	48	34
3810	8853-0401-19209	DIS-3810-GAS MTRX	Jul-19	703	17	4.82%	0.004017	48	34
3810	8853-0401-19209	DIS-3810-GAS MTRX	Jul-19	2,108	17	4.82%	0.004017	144	102
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	8,766	17	4.82%	0.004017	599	423
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	1,753	17	4.82%	0.004017	120	85
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	877	17	4.82%	0.004017	60	42
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	3,506	17	4.82%	0.004017	239	169
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	3,506	17	4.82%	0.004017	239	169
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	1,753	17	4.82%	0.004017	120	85
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	4,383	17	4.82%	0.004017	299	211



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8853-0403-19206	DIS-3810-GAS MSET	Jul-19	877	17	4.82%	0.004017	60	42
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	16,655	17	4.82%	0.004017	1,137	803
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	4,383	17	4.82%	0.004017	299	211
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	1,753	17	4.82%	0.004017	120	85
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	877	17	4.82%	0.004017	60	42
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	877	17	4.82%	0.004017	60	42
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	1,753	17	4.82%	0.004017	120	85
3810	8853-0403-19206	DIS-3810-GAS MTRX	Jul-19	877	17	4.82%	0.004017	60	42
3810	8853-0403-19209	DIS-3810-GAS MSET	Jul-19	234	17	4.82%	0.004017	16	11
3810	8853-0403-19209	DIS-3810-GAS MSET	Jul-19	234	17	4.82%	0.004017	16	11
3810	8853-0403-19209	DIS-3810-GAS MTRX	Jul-19	234	17	4.82%	0.004017	16	11
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	765	17	4.82%	0.004017	52	37
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	11,475	17	4.82%	0.004017	784	553
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	7,650	17	4.82%	0.004017	522	369
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	4,590	17	4.82%	0.004017	313	221
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	5,355	17	4.82%	0.004017	366	258
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	765	17	4.82%	0.004017	52	37
3810	8853-0404-19206	DIS-3810-GAS MSET	Jul-19	765	17	4.82%	0.004017	52	37
3810	8853-0404-19206	DIS-3810-GAS MTRX	Jul-19	765	17	4.82%	0.004017	52	37
3810	8853-0404-19206	DIS-3810-GAS MTRX	Jul-19	3,060	17	4.82%	0.004017	209	147
3810	8853-0404-19206	DIS-3810-GAS MTRX	Jul-19	765	17	4.82%	0.004017	52	37
3810	8853-0404-19206	DIS-3810-GAS MTRX	Jul-19	765	17	4.82%	0.004017	52	37
3810	8853-0404-19209	DIS-3810-GAS MSET	Jul-19	264	17	4.82%	0.004017	18	13
3810	8853-0404-19209	DIS-3810-GAS MSET	Jul-19	527	17	4.82%	0.004017	36	25
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	3,605	17	4.82%	0.004017	246	174
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	4,806	17	4.82%	0.004017	328	232
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	2,403	17	4.82%	0.004017	164	116
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	3,605	17	4.82%	0.004017	246	174
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	2,403	17	4.82%	0.004017	164	116
3810	8853-0405-19206	DIS-3810-GAS MSET	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MTRX	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MTRX	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MTRX	Jul-19	1,202	17	4.82%	0.004017	82	58
3810	8853-0405-19206	DIS-3810-GAS MTRX	Jul-19	2,403	17	4.82%	0.004017	164	116
3810	8853-0405-19206	DIS-3810-GAS MTRX	Jul-19	3,605	17	4.82%	0.004017	246	174
3810	8853-0405-19206	DIS-3810-GAS MTRX	Jul-19	9,612	17	4.82%	0.004017	656	463
3810	8853-0405-19209	DIS-3810-GAS MSET	Jul-19	31	17	4.82%	0.004017	2	1
3810	8853-0405-19209	DIS-3810-GAS MTRX	Jul-19	31	17	4.82%	0.004017	2	1
3810	8853-0405-19209	DIS-3810-GAS MTRX	Jul-19	31	17	4.82%	0.004017	2	1
3810	8853-0403-19J57	GEN-3810-Rpl 16M Mtr,Certainfeed.Piedmt	Jul-19	1,429	17	4.82%	0.004017	98	69
3810	8853-0405-19J23	GEN-3810-Mtr Chg,Burke Bros, Charleston	Jul-19	37,366	17	4.82%	0.004017	2,551	1,801
3810	8853-0403-3P016	DIS-3810-3PD Rpl Svc,1116 Old Cape Rd	Aug-19	285	16	4.82%	0.004017	18	14
3810	8853-0405-19J60	DIS-3810-Rpl Mtr Set,Scott Co Schools	Aug-19	11,895	16	4.82%	0.004017	764	573
3820	8853-0401-18107	DIS-3820-GAS MTRX	Apr-18	598	32	5.40%	0.004500	86	32
3820	8853-0401-18107	DIS-3820-GAS MTRX	Apr-18	598	32	5.40%	0.004500	86	32
3820	8853-0401-18107	DIS-3820-GAS MTRX	Apr-18	1,196	32	5.40%	0.004500	172	65
3820	8853-0401-18110	DIS-3820-GAS MTRX	Apr-18	1,262	32	5.40%	0.004500	182	68
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	9,614	32	5.40%	0.004500	1,384	519

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	1,202	32	5.40%	0.004500	173	65
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	1,202	32	5.40%	0.004500	173	65
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	1,202	32	5.40%	0.004500	173	65
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	2,404	32	5.40%	0.004500	346	130
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	1,202	32	5.40%	0.004500	173	65
3820	8853-0403-18107	DIS-3820-GAS MTRX	Apr-18	1,202	32	5.40%	0.004500	173	65
3820	8853-0403-18110	DIS-3820-GAS MTRX	Apr-18	5,259	32	5.40%	0.004500	757	284
3820	8853-0403-18110	DIS-3820-GAS MTRX	Apr-18	5,259	32	5.40%	0.004500	757	284
3820	8853-0403-18110	DIS-3820-GAS MTRX	Apr-18	5,259	32	5.40%	0.004500	757	284
3820	8853-0404-18107	DIS-3820-GAS MTRX	Apr-18	1,326	32	5.40%	0.004500	191	72
3820	8853-0404-18107	DIS-3820-GAS MTRX	Apr-18	3,978	32	5.40%	0.004500	573	215
3820	8853-0405-18107	DIS-3820-GAS MTRX	Apr-18	1,807	32	5.40%	0.004500	260	98
3820	8853-0405-18107	DIS-3820-GAS MTRX	Apr-18	1,807	32	5.40%	0.004500	260	98
3820	8853-0405-18107	DIS-3820-GAS MTRX	Apr-18	1,807	32	5.40%	0.004500	260	98
3820	8853-0405-18110	DIS-3820-GAS MTRX	Apr-18	549	32	5.40%	0.004500	79	30
3820	8853-0405-18110	DIS-3820-GAS MTRX	Apr-18	549	32	5.40%	0.004500	79	30
3820	8853-0405-18110	DIS-3820-GAS MTRX	Apr-18	549	32	5.40%	0.004500	79	30
3820	8853-0401-18107	DIS-3820-GAS MSET	Apr-18	598	32	5.40%	0.004500	86	32
3820	8853-0401-18107	DIS-3820-GAS MSET	Apr-18	598	32	5.40%	0.004500	86	32
3820	8853-0401-18107	DIS-3820-GAS MSET	Apr-18	4,184	32	5.40%	0.004500	603	226
3820	8853-0401-18107	DIS-3820-GAS MSET	Apr-18	598	32	5.40%	0.004500	86	32
3820	8853-0401-18110	DIS-3820-GAS MSET	Apr-18	1,262	32	5.40%	0.004500	182	68
3820	8853-0403-18107	DIS-3820-GAS MSET	Apr-18	3,605	32	5.40%	0.004500	519	195
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	5,305	32	5.40%	0.004500	764	286
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	1,326	32	5.40%	0.004500	191	72
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	1,326	32	5.40%	0.004500	191	72
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	1,326	32	5.40%	0.004500	191	72
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	3,978	32	5.40%	0.004500	573	215
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	1,326	32	5.40%	0.004500	191	72
3820	8853-0404-18107	DIS-3820-GAS MSET	Apr-18	1,326	32	5.40%	0.004500	191	72
3820	8853-0404-18110	DIS-3820-GAS MSET	Apr-18	65	32	5.40%	0.004500	9	3
3820	8853-0404-18110	DIS-3820-GAS MSET	Apr-18	65	32	5.40%	0.004500	9	3
3820	8853-0405-18107	DIS-3820-GAS MSET	Apr-18	3,614	32	5.40%	0.004500	520	195
3820	8853-0405-18110	DIS-3820-GAS MSET	Apr-18	1,097	32	5.40%	0.004500	158	59
3820	8853-0405-18110	DIS-3820-GAS MSET	Apr-18	549	32	5.40%	0.004500	79	30
3820	8853-0404-18207	DIS-3820-GAS PIPX	Aug-18	154	28	5.40%	0.004500	19	8
3820	8853-0401-18207	DIS-3820-GAS MTRX	Aug-18	3,590	28	5.40%	0.004500	452	194
3820	8853-0401-18207	DIS-3820-GAS MTRX	Aug-18	1,197	28	5.40%	0.004500	151	65
3820	8853-0401-18207	DIS-3820-GAS MTRX	Aug-18	1,197	28	5.40%	0.004500	151	65
3820	8853-0401-18207	DIS-3820-GAS MTRX	Aug-18	4,787	28	5.40%	0.004500	603	259
3820	8853-0401-18210	DIS-3820-GAS MTRX	Aug-18	728	28	5.40%	0.004500	92	39
3820	8853-0403-18207	DIS-3820-GAS MTRX	Aug-18	21,052	28	5.40%	0.004500	2,652	1,137
3820	8853-0403-18207	DIS-3820-GAS MTRX	Aug-18	3,007	28	5.40%	0.004500	379	162
3820	8853-0403-18207	DIS-3820-GAS MTRX	Aug-18	3,007	28	5.40%	0.004500	379	162
3820	8853-0403-18207	DIS-3820-GAS MTRX	Aug-18	3,007	28	5.40%	0.004500	379	162
3820	8853-0403-18210	DIS-3820-GAS MTRX	Aug-18	933	28	5.40%	0.004500	118	50
3820	8853-0404-18207	DIS-3820-GAS MTRX	Aug-18	154	28	5.40%	0.004500	19	8
3820	8853-0404-18207	DIS-3820-GAS MTRX	Aug-18	615	28	5.40%	0.004500	77	33
3820	8853-0404-18207	DIS-3820-GAS MTRX	Aug-18	461	28	5.40%	0.004500	58	25
3820	8853-0404-18207	DIS-3820-GAS MTRX	Aug-18	922	28	5.40%	0.004500	116	50
3820	8853-0404-18207	DIS-3820-GAS MTRX	Aug-18	461	28	5.40%	0.004500	58	25
3820	8853-0404-18210	DIS-3820-GAS MTRX	Aug-18	268	28	5.40%	0.004500	34	14
3820	8853-0404-18210	DIS-3820-GAS MTRX	Aug-18	268	28	5.40%	0.004500	34	14

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3820	8853-0404-18210	DIS-3820-GAS MTRX	Aug-18	268	28	5.40%	0.004500	34	14
3820	8853-0404-18210	DIS-3820-GAS MTRX	Aug-18	268	28	5.40%	0.004500	34	14
3820	8853-0405-18207	DIS-3820-GAS MTRX	Aug-18	465	28	5.40%	0.004500	59	25
3820	8853-0403-18207	DIS-3820-GAS MSET	Aug-18	3,007	28	5.40%	0.004500	379	162
3820	8853-0403-18207	DIS-3820-GAS MSET	Aug-18	3,007	28	5.40%	0.004500	379	162
3820	8853-0403-18210	DIS-3820-GAS MSET	Aug-18	933	28	5.40%	0.004500	118	50
3820	8853-0404-18207	DIS-3820-GAS MSET	Aug-18	154	28	5.40%	0.004500	19	8
3820	8853-0404-18207	DIS-3820-GAS MSET	Aug-18	154	28	5.40%	0.004500	19	8
3820	8853-0404-18207	DIS-3820-GAS MSET	Aug-18	769	28	5.40%	0.004500	97	42
3820	8853-0404-18207	DIS-3820-GAS MSET	Aug-18	461	28	5.40%	0.004500	58	25
3820	8853-0404-18210	DIS-3820-GAS MSET	Aug-18	535	28	5.40%	0.004500	67	29
3820	8853-0405-18207	DIS-3820-GAS MSET	Aug-18	1,395	28	5.40%	0.004500	176	75
3820	8853-0405-18207	DIS-3820-GAS MSET	Aug-18	465	28	5.40%	0.004500	59	25
3820	8853-0405-18210	DIS-3820-GAS MSET	Aug-18	5,066	28	5.40%	0.004500	638	274
3820	8853-0401-18307	DIS-3820-GAS MTRX	Oct-18	3,802	26	5.40%	0.004500	445	205
3820	8853-0401-18310	DIS-3820-GAS MTRX	Oct-18	15,479	26	5.40%	0.004500	1,811	836
3820	8853-0403-18307	DIS-3820-GAS MTRX	Oct-18	3,214	26	5.40%	0.004500	376	174
3820	8853-0403-18307	DIS-3820-GAS MTRX	Oct-18	1,607	26	5.40%	0.004500	188	87
3820	8853-0404-18307	DIS-3820-GAS MTRX	Oct-18	4,039	26	5.40%	0.004500	473	218
3820	8853-0404-18307	DIS-3820-GAS MTRX	Oct-18	1,615	26	5.40%	0.004500	189	87
3820	8853-0405-18307	DIS-3820-GAS MTRX	Oct-18	2,720	26	5.40%	0.004500	318	147
3820	8853-0401-18307	DIS-3820-GAS MSET	Oct-18	3,802	26	5.40%	0.004500	445	205
3820	8853-0401-18307	DIS-3820-GAS MSET	Oct-18	3,802	26	5.40%	0.004500	445	205
3820	8853-0403-18307	DIS-3820-GAS MSET	Oct-18	1,607	26	5.40%	0.004500	188	87
3820	8853-0403-18307	DIS-3820-GAS MSET	Oct-18	1,607	26	5.40%	0.004500	188	87
3820	8853-0403-18307	DIS-3820-GAS MSET	Oct-18	3,214	26	5.40%	0.004500	376	174
3820	8853-0403-18307	DIS-3820-GAS MSET	Oct-18	1,607	26	5.40%	0.004500	188	87
3820	8853-0403-18307	DIS-3820-GAS MSET	Oct-18	3,214	26	5.40%	0.004500	376	174
3820	8853-0404-18307	DIS-3820-GAS MSET	Oct-18	1,615	26	5.40%	0.004500	189	87
3820	8853-0404-18307	DIS-3820-GAS MSET	Oct-18	808	26	5.40%	0.004500	95	44
3820	8853-0404-18307	DIS-3820-GAS MSET	Oct-18	2,423	26	5.40%	0.004500	284	131
3820	8853-0405-18307	DIS-3820-GAS MSET	Oct-18	2,720	26	5.40%	0.004500	318	147
3820	8853-0405-18307	DIS-3820-GAS MSET	Oct-18	2,720	26	5.40%	0.004500	318	147
3820	8853-0405-18307	DIS-3820-GAS MSET	Oct-18	2,720	26	5.40%	0.004500	318	147
3820	8853-0401-18407	DIS-3820-GAS MSET	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS MSET	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS MSET	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS MSET	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS MSET	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS MSET	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS MTRX	Jan-19	342	23	5.40%	0.004500	35	18
3820	8853-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,027	23	5.40%	0.004500	106	55
3820	8853-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,369	23	5.40%	0.004500	142	74
3820	8853-0401-18410	DIS-3820-GAS MTRX	Jan-19	317	23	5.40%	0.004500	33	17
3820	8853-0401-18410	DIS-3820-GAS MTRX	Jan-19	317	23	5.40%	0.004500	33	17
3820	8853-0401-18410	DIS-3820-GAS PCMT	Jan-19	317	23	5.40%	0.004500	33	17
3820	8853-0403-18407	DIS-3820-GAS MSET	Jan-19	2,253	23	5.40%	0.004500	233	122
3820	8853-0403-18407	DIS-3820-GAS MSET	Jan-19	1,126	23	5.40%	0.004500	117	61
3820	8853-0403-18407	DIS-3820-GAS MSET	Jan-19	1,126	23	5.40%	0.004500	117	61
3820	8853-0403-18407	DIS-3820-GAS MTRX	Jan-19	2,253	23	5.40%	0.004500	233	122
3820	8853-0403-18407	DIS-3820-GAS MTRX	Jan-19	1,126	23	5.40%	0.004500	117	61

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3820	8853-0403-18407	DIS-3820-GAS PCMT	Jan-19	6,758	23	5.40%	0.004500	699	365
3820	8853-0403-18407	DIS-3820-GAS PCMT	Jan-19	1,126	23	5.40%	0.004500	117	61
3820	8853-0403-18407	DIS-3820-GAS PCMT	Jan-19	2,253	23	5.40%	0.004500	233	122
3820	8853-0403-18407	DIS-3820-GAS PCMT	Jan-19	2,253	23	5.40%	0.004500	233	122
3820	8853-0403-18407	DIS-3820-GAS PCMT	Jan-19	1,126	23	5.40%	0.004500	117	61
3820	8853-0403-18410	DIS-3820-GAS MSET	Jan-19	2,038	23	5.40%	0.004500	211	110
3820	8853-0403-18410	DIS-3820-GAS MTRX	Jan-19	2,038	23	5.40%	0.004500	211	110
3820	8853-0403-18410	DIS-3820-GAS PCMT	Jan-19	2,038	23	5.40%	0.004500	211	110
3820	8853-0403-18410	DIS-3820-GAS PCMT	Jan-19	2,038	23	5.40%	0.004500	211	110
3820	8853-0404-18407	DIS-3820-GAS MSET	Jan-19	741	23	5.40%	0.004500	77	40
3820	8853-0404-18407	DIS-3820-GAS MSET	Jan-19	3,707	23	5.40%	0.004500	384	200
3820	8853-0404-18407	DIS-3820-GAS MSET	Jan-19	2,966	23	5.40%	0.004500	307	160
3820	8853-0404-18407	DIS-3820-GAS MSET	Jan-19	1,483	23	5.40%	0.004500	153	80
3820	8853-0404-18407	DIS-3820-GAS MTRX	Jan-19	741	23	5.40%	0.004500	77	40
3820	8853-0404-18407	DIS-3820-GAS MTRX	Jan-19	741	23	5.40%	0.004500	77	40
3820	8853-0404-18407	DIS-3820-GAS PCMT	Jan-19	3,707	23	5.40%	0.004500	384	200
3820	8853-0404-18407	DIS-3820-GAS PCMT	Jan-19	741	23	5.40%	0.004500	77	40
3820	8853-0404-18407	DIS-3820-GAS PCMT	Jan-19	741	23	5.40%	0.004500	77	40
3820	8853-0404-18410	DIS-3820-GAS MSET	Jan-19	906	23	5.40%	0.004500	94	49
3820	8853-0404-18410	DIS-3820-GAS MSET	Jan-19	906	23	5.40%	0.004500	94	49
3820	8853-0404-18410	DIS-3820-GAS MSET	Jan-19	906	23	5.40%	0.004500	94	49
3820	8853-0404-18410	DIS-3820-GAS PCMT	Jan-19	906	23	5.40%	0.004500	94	49
3820	8853-0405-18407	DIS-3820-GAS MSET	Jan-19	5,916	23	5.40%	0.004500	612	319
3820	8853-0405-18407	DIS-3820-GAS MSET	Jan-19	5,916	23	5.40%	0.004500	612	319
3820	8853-0405-18407	DIS-3820-GAS MSET	Jan-19	2,958	23	5.40%	0.004500	306	160
3820	8853-0405-18407	DIS-3820-GAS MTRX	Jan-19	2,958	23	5.40%	0.004500	306	160
3820	8853-0405-18407	DIS-3820-GAS MTRX	Jan-19	2,958	23	5.40%	0.004500	306	160
3820	8853-0405-18410	DIS-3820-GAS MSET	Jan-19	3,487	23	5.40%	0.004500	361	188
3820	8853-0405-18410	DIS-3820-GAS MSET	Jan-19	3,487	23	5.40%	0.004500	361	188
3820	8853-0405-18410	DIS-3820-GAS PCMT	Jan-19	3,487	23	5.40%	0.004500	361	188
3820	8853-0401-18407	DIS-3820-GAS MSET	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS MSET	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS MSET	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS MSET	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS MSET	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS MSET	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS MTRX	Feb-19	(21)	22	5.40%	0.004500	(2)	(1)
3820	8853-0401-18407	DIS-3820-GAS PCMT	Feb-19	(64)	22	5.40%	0.004500	(6)	(3)
3820	8853-0401-18407	DIS-3820-GAS PCMT	Feb-19	(86)	22	5.40%	0.004500	(8)	(5)
3820	8853-0401-19107	DIS-3820-GAS MSET	Apr-19	5,302	20	5.40%	0.004500	477	286
3820	8853-0401-19107	DIS-3820-GAS MTRX	Apr-19	5,302	20	5.40%	0.004500	477	286
3820	8853-0401-19107	DIS-3820-GAS MTRX	Apr-19	5,302	20	5.40%	0.004500	477	286
3820	8853-0401-19110	DIS-3820-GAS MTRX	Apr-19	1,929	20	5.40%	0.004500	174	104
3820	8853-0403-19107	DIS-3820-GAS MSET	Apr-19	2,526	20	5.40%	0.004500	227	136
3820	8853-0403-19107	DIS-3820-GAS MSET	Apr-19	2,526	20	5.40%	0.004500	227	136
3820	8853-0403-19107	DIS-3820-GAS MSET	Apr-19	5,052	20	5.40%	0.004500	455	273
3820	8853-0403-19107	DIS-3820-GAS MTRX	Apr-19	7,578	20	5.40%	0.004500	682	409
3820	8853-0403-19107	DIS-3820-GAS MTRX	Apr-19	2,526	20	5.40%	0.004500	227	136
3820	8853-0403-19107	DIS-3820-GAS MTRX	Apr-19	2,526	20	5.40%	0.004500	227	136
3820	8853-0403-19107	DIS-3820-GAS MTRX	Apr-19	5,052	20	5.40%	0.004500	455	273

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3820	8853-0403-19110	DIS-3820-GAS MSET	Apr-19	2,492	20	5.40%	0.004500	224	135
3820	8853-0403-19110	DIS-3820-GAS MSET	Apr-19	2,492	20	5.40%	0.004500	224	135
3820	8853-0403-19110	DIS-3820-GAS MSET	Apr-19	2,492	20	5.40%	0.004500	224	135
3820	8853-0404-19107	DIS-3820-GAS MSET	Apr-19	2,148	20	5.40%	0.004500	193	116
3820	8853-0404-19107	DIS-3820-GAS MSET	Apr-19	1,074	20	5.40%	0.004500	97	58
3820	8853-0404-19107	DIS-3820-GAS MSET	Apr-19	2,148	20	5.40%	0.004500	193	116
3820	8853-0404-19107	DIS-3820-GAS MSET	Apr-19	1,074	20	5.40%	0.004500	97	58
3820	8853-0404-19107	DIS-3820-GAS MSET	Apr-19	3,223	20	5.40%	0.004500	290	174
3820	8853-0404-19107	DIS-3820-GAS MTRX	Apr-19	3,223	20	5.40%	0.004500	290	174
3820	8853-0404-19110	DIS-3820-GAS MSET	Apr-19	495	20	5.40%	0.004500	45	27
3820	8853-0404-19110	DIS-3820-GAS MSET	Apr-19	495	20	5.40%	0.004500	45	27
3820	8853-0405-19107	DIS-3820-GAS MSET	Apr-19	2,763	20	5.40%	0.004500	249	149
3820	8853-0405-19107	DIS-3820-GAS MSET	Apr-19	5,525	20	5.40%	0.004500	497	298
3820	8853-0405-19107	DIS-3820-GAS MTRX	Apr-19	2,763	20	5.40%	0.004500	249	149
3820	8853-0401-19207	DIS-3820-GAS MSET	Jul-19	4,262	17	5.40%	0.004500	326	230
3820	8853-0401-19207	DIS-3820-GAS MTRX	Jul-19	4,262	17	5.40%	0.004500	326	230
3820	8853-0401-19210	DIS-3820-GAS MTRX	Jul-19	1,683	17	5.40%	0.004500	129	91
3820	8853-0401-19210	DIS-3820-GAS MTRX	Jul-19	1,683	17	5.40%	0.004500	129	91
3820	8853-0403-19207	DIS-3820-GAS MSET	Jul-19	2,519	17	5.40%	0.004500	193	136
3820	8853-0403-19207	DIS-3820-GAS MSET	Jul-19	2,519	17	5.40%	0.004500	193	136
3820	8853-0403-19207	DIS-3820-GAS MSET	Jul-19	2,519	17	5.40%	0.004500	193	136
3820	8853-0403-19207	DIS-3820-GAS MTRX	Jul-19	12,593	17	5.40%	0.004500	963	680
3820	8853-0403-19207	DIS-3820-GAS MTRX	Jul-19	2,519	17	5.40%	0.004500	193	136
3820	8853-0404-19207	DIS-3820-GAS MSET	Jul-19	1,003	17	5.40%	0.004500	77	54
3820	8853-0404-19207	DIS-3820-GAS MSET	Jul-19	3,009	17	5.40%	0.004500	230	162
3820	8853-0404-19207	DIS-3820-GAS MSET	Jul-19	2,006	17	5.40%	0.004500	153	108
3820	8853-0404-19207	DIS-3820-GAS MSET	Jul-19	2,006	17	5.40%	0.004500	153	108
3820	8853-0404-19207	DIS-3820-GAS MTRX	Jul-19	1,003	17	5.40%	0.004500	77	54
3820	8853-0404-19210	DIS-3820-GAS MSET	Jul-19	77	17	5.40%	0.004500	6	4
3820	8853-0404-19210	DIS-3820-GAS MSET	Jul-19	77	17	5.40%	0.004500	6	4
3820	8853-0405-19207	DIS-3820-GAS MSET	Jul-19	5,899	17	5.40%	0.004500	451	319
3820	8853-0405-19207	DIS-3820-GAS MSET	Jul-19	5,899	17	5.40%	0.004500	451	319
3820	8853-0405-19207	DIS-3820-GAS MTRX	Jul-19	11,797	17	5.40%	0.004500	903	637

TOTALS - SOUTHEAST MISSOURI DIVISION

1,498,021

145,522

74,783

**ADDITIONS - METER AND HOUSE REGULATOR REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3690	8854-0403-20J38	OTH-3690-Rpl Reg-Takepoint- Iowa Line	Sep-20	54,323	3	2.04%	0.001700	277	1,108
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	1,228	32	4.82%	0.004017	158	59
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	1,023	32	4.82%	0.004017	132	49
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	819	32	4.82%	0.004017	105	39
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	614	32	4.82%	0.004017	79	30
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MTRX	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18109	DIS-3810-GAS MTRX	Apr-18	223	32	4.82%	0.004017	29	11
3810	8854-0401-18109	DIS-3810-GAS MTRX	Apr-18	223	32	4.82%	0.004017	29	11

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0402-18106	DIS-3810-GAS MTRX	Apr-18	2,190	32	4.82%	0.004017	281	106
3810	8854-0402-18106	DIS-3810-GAS MTRX	Apr-18	644	32	4.82%	0.004017	83	31
3810	8854-0402-18109	DIS-3810-GAS MTRX	Apr-18	251	32	4.82%	0.004017	32	12
3810	8854-0402-18109	DIS-3810-GAS MTRX	Apr-18	84	32	4.82%	0.004017	11	4
3810	8854-0402-18109	DIS-3810-GAS MTRX	Apr-18	84	32	4.82%	0.004017	11	4
3810	8854-0403-18106	DIS-3810-GAS MTRX	Apr-18	3,601	32	4.82%	0.004017	463	174
3810	8854-0403-18106	DIS-3810-GAS MTRX	Apr-18	939	32	4.82%	0.004017	121	45
3810	8854-0403-18106	DIS-3810-GAS MTRX	Apr-18	313	32	4.82%	0.004017	40	15
3810	8854-0403-18106	DIS-3810-GAS MTRX	Apr-18	157	32	4.82%	0.004017	20	8
3810	8854-0403-18109	DIS-3810-GAS MTRX	Apr-18	3,548	32	4.82%	0.004017	456	171
3810	8854-0403-18109	DIS-3810-GAS MTRX	Apr-18	645	32	4.82%	0.004017	83	31
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	614	32	4.82%	0.004017	79	30
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	1,023	32	4.82%	0.004017	132	49
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	409	32	4.82%	0.004017	53	20
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	819	32	4.82%	0.004017	105	39
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	614	32	4.82%	0.004017	79	30
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	819	32	4.82%	0.004017	105	39
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	614	32	4.82%	0.004017	79	30
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	409	32	4.82%	0.004017	53	20
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18106	DIS-3810-GAS MSET	Apr-18	205	32	4.82%	0.004017	26	10
3810	8854-0401-18109	DIS-3810-GAS MSET	Apr-18	223	32	4.82%	0.004017	29	11
3810	8854-0401-18109	DIS-3810-GAS MSET	Apr-18	223	32	4.82%	0.004017	29	11
3810	8854-0401-18109	DIS-3810-GAS MSET	Apr-18	223	32	4.82%	0.004017	29	11
3810	8854-0402-18106	DIS-3810-GAS MSET	Apr-18	6,697	32	4.82%	0.004017	861	323
3810	8854-0402-18106	DIS-3810-GAS MSET	Apr-18	1,546	32	4.82%	0.004017	199	75
3810	8854-0402-18106	DIS-3810-GAS MSET	Apr-18	129	32	4.82%	0.004017	17	6
3810	8854-0402-18109	DIS-3810-GAS MSET	Apr-18	334	32	4.82%	0.004017	43	16
3810	8854-0402-18109	DIS-3810-GAS MSET	Apr-18	84	32	4.82%	0.004017	11	4
3810	8854-0402-18109	DIS-3810-GAS MSET	Apr-18	84	32	4.82%	0.004017	11	4
3810	8854-0403-18106	DIS-3810-GAS MSET	Apr-18	5,010	32	4.82%	0.004017	644	241
3810	8854-0403-18106	DIS-3810-GAS MSET	Apr-18	1,409	32	4.82%	0.004017	181	68
3810	8854-0403-18106	DIS-3810-GAS MSET	Apr-18	157	32	4.82%	0.004017	20	8
3810	8854-0403-18106	DIS-3810-GAS MSET	Apr-18	313	32	4.82%	0.004017	40	15
3810	8854-0403-18106	DIS-3810-GAS MSET	Apr-18	157	32	4.82%	0.004017	20	8
3810	8854-0403-18109	DIS-3810-GAS MSET	Apr-18	323	32	4.82%	0.004017	41	16
3810	8854-0403-18109	DIS-3810-GAS MSET	Apr-18	323	32	4.82%	0.004017	41	16
3810	8854-0402-18J66	DIS-3810-Rpl Mtr, Genrl Mill Whs, Hannibl	Jun-18	2,366	30	4.82%	0.004017	285	114
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	999	28	4.82%	0.004017	112	48
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	400	28	4.82%	0.004017	45	19
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MTRX	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18209	DIS-3810-GAS MTRX	Aug-18	226	28	4.82%	0.004017	25	11
3810	8854-0401-18209	DIS-3810-GAS MTRX	Aug-18	226	28	4.82%	0.004017	25	11
3810	8854-0401-18209	DIS-3810-GAS MTRX	Aug-18	226	28	4.82%	0.004017	25	11
3810	8854-0401-18209	DIS-3810-GAS MTRX	Aug-18	226	28	4.82%	0.004017	25	11

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0402-18206	DIS-3810-GAS MTRX	Aug-18	3,741	28	4.82%	0.004017	421	180
3810	8854-0402-18206	DIS-3810-GAS MTRX	Aug-18	1,531	28	4.82%	0.004017	172	74
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	997	28	4.82%	0.004017	112	48
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	332	28	4.82%	0.004017	37	16
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	166	28	4.82%	0.004017	19	8
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	332	28	4.82%	0.004017	37	16
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	166	28	4.82%	0.004017	19	8
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	166	28	4.82%	0.004017	19	8
3810	8854-0402-18209	DIS-3810-GAS MTRX	Aug-18	166	28	4.82%	0.004017	19	8
3810	8854-0403-18206	DIS-3810-GAS MTRX	Aug-18	7,744	28	4.82%	0.004017	871	373
3810	8854-0403-18206	DIS-3810-GAS MTRX	Aug-18	713	28	4.82%	0.004017	80	34
3810	8854-0403-18209	DIS-3810-GAS MTRX	Aug-18	1,659	28	4.82%	0.004017	187	80
3810	8854-0403-18209	DIS-3810-GAS MTRX	Aug-18	184	28	4.82%	0.004017	21	9
3810	8854-0403-18209	DIS-3810-GAS MTRX	Aug-18	184	28	4.82%	0.004017	21	9
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	600	28	4.82%	0.004017	67	29
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	400	28	4.82%	0.004017	45	19
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	1,399	28	4.82%	0.004017	157	67
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	400	28	4.82%	0.004017	45	19
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	400	28	4.82%	0.004017	45	19
3810	8854-0401-18206	DIS-3810-GAS MSET	Aug-18	200	28	4.82%	0.004017	22	10
3810	8854-0401-18209	DIS-3810-GAS MSET	Aug-18	226	28	4.82%	0.004017	25	11
3810	8854-0402-18206	DIS-3810-GAS MSET	Aug-18	3,741	28	4.82%	0.004017	421	180
3810	8854-0402-18206	DIS-3810-GAS MSET	Aug-18	1,531	28	4.82%	0.004017	172	74
3810	8854-0402-18206	DIS-3810-GAS MSET	Aug-18	1,360	28	4.82%	0.004017	153	66
3810	8854-0402-18209	DIS-3810-GAS MSET	Aug-18	332	28	4.82%	0.004017	37	16
3810	8854-0402-18209	DIS-3810-GAS MSET	Aug-18	332	28	4.82%	0.004017	37	16
3810	8854-0402-18209	DIS-3810-GAS MSET	Aug-18	166	28	4.82%	0.004017	19	8
3810	8854-0403-18206	DIS-3810-GAS MSET	Aug-18	2,751	28	4.82%	0.004017	309	133
3810	8854-0403-18206	DIS-3810-GAS MSET	Aug-18	102	28	4.82%	0.004017	11	5
3810	8854-0403-18206	DIS-3810-GAS MSET	Aug-18	102	28	4.82%	0.004017	11	5
3810	8854-0403-18209	DIS-3810-GAS MSET	Aug-18	184	28	4.82%	0.004017	21	9
3810	8854-0403-18209	DIS-3810-GAS MSET	Aug-18	184	28	4.82%	0.004017	21	9
3810	8854-0403-18J93	DIS-3810-Mtr,Loop,Reg&Relief,Truman SU	Sep-18	806	27	4.82%	0.004017	87	39
3810	8854-0403-18J94	DIS-3810-Repl Mtr,Loop,Reg-LaPlata Elem	Oct-18	12,237	26	4.82%	0.004017	1,278	590
3810	8854-0401-18J88	DIS-3810-Mtr,Loop,Reg&Relief,Port Ind	Oct-18	1,965	26	4.82%	0.004017	205	95
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	320	26	4.82%	0.004017	33	15
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MTRX	Oct-18	320	26	4.82%	0.004017	33	15
3810	8854-0401-18309	DIS-3810-GAS MTRX	Oct-18	270	26	4.82%	0.004017	28	13
3810	8854-0401-18309	DIS-3810-GAS MTRX	Oct-18	270	26	4.82%	0.004017	28	13
3810	8854-0401-18309	DIS-3810-GAS MTRX	Oct-18	270	26	4.82%	0.004017	28	13

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0401-18309	DIS-3810-GAS MTRX	Oct-18	270	26	4.82%	0.004017	28	13
3810	8854-0401-18309	DIS-3810-GAS MTRX	Oct-18	270	26	4.82%	0.004017	28	13
3810	8854-0401-18309	DIS-3810-GAS MTRX	Oct-18	270	26	4.82%	0.004017	28	13
3810	8854-0402-18306	DIS-3810-GAS MTRX	Oct-18	2,495	26	4.82%	0.004017	261	120
3810	8854-0402-18306	DIS-3810-GAS MTRX	Oct-18	535	26	4.82%	0.004017	56	26
3810	8854-0402-18306	DIS-3810-GAS MTRX	Oct-18	1,069	26	4.82%	0.004017	112	52
3810	8854-0402-18306	DIS-3810-GAS MTRX	Oct-18	178	26	4.82%	0.004017	19	9
3810	8854-0402-18309	DIS-3810-GAS MTRX	Oct-18	40	26	4.82%	0.004017	4	2
3810	8854-0402-18309	DIS-3810-GAS MTRX	Oct-18	40	26	4.82%	0.004017	4	2
3810	8854-0402-18309	DIS-3810-GAS MTRX	Oct-18	40	26	4.82%	0.004017	4	2
3810	8854-0402-18309	DIS-3810-GAS MTRX	Oct-18	80	26	4.82%	0.004017	8	4
3810	8854-0402-18309	DIS-3810-GAS MTRX	Oct-18	40	26	4.82%	0.004017	4	2
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	12,331	26	4.82%	0.004017	1,288	594
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	961	26	4.82%	0.004017	100	46
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	480	26	4.82%	0.004017	50	23
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	1,601	26	4.82%	0.004017	167	77
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	641	26	4.82%	0.004017	67	31
3810	8854-0403-18306	DIS-3810-GAS MTRX	Oct-18	1,762	26	4.82%	0.004017	184	85
3810	8854-0403-18309	DIS-3810-GAS MTRX	Oct-18	112	26	4.82%	0.004017	12	5
3810	8854-0403-18309	DIS-3810-GAS MTRX	Oct-18	16	26	4.82%	0.004017	2	1
3810	8854-0403-18309	DIS-3810-GAS MTRX	Oct-18	32	26	4.82%	0.004017	3	2
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	480	26	4.82%	0.004017	50	23
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	480	26	4.82%	0.004017	50	23
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	1,121	26	4.82%	0.004017	117	54
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	480	26	4.82%	0.004017	50	23
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	640	26	4.82%	0.004017	67	31
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	1,441	26	4.82%	0.004017	150	69
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	480	26	4.82%	0.004017	50	23
3810	8854-0401-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0402-18306	DIS-3810-GAS MSET	Oct-18	3,921	26	4.82%	0.004017	409	189
3810	8854-0402-18306	DIS-3810-GAS MSET	Oct-18	535	26	4.82%	0.004017	56	26
3810	8854-0402-18306	DIS-3810-GAS MSET	Oct-18	3,030	26	4.82%	0.004017	316	146
3810	8854-0402-18306	DIS-3810-GAS MSET	Oct-18	178	26	4.82%	0.004017	19	9
3810	8854-0402-18309	DIS-3810-GAS MSET	Oct-18	40	26	4.82%	0.004017	4	2
3810	8854-0402-18309	DIS-3810-GAS MSET	Oct-18	40	26	4.82%	0.004017	4	2
3810	8854-0403-18306	DIS-3810-GAS MSET	Oct-18	4,004	26	4.82%	0.004017	418	193
3810	8854-0403-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0403-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0403-18306	DIS-3810-GAS MSET	Oct-18	160	26	4.82%	0.004017	17	8
3810	8854-0403-18309	DIS-3810-GAS MSET	Oct-18	16	26	4.82%	0.004017	2	1
3810	8854-0403-18309	DIS-3810-GAS MSET	Oct-18	16	26	4.82%	0.004017	2	1
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	3,954	23	4.82%	0.004017	365	191
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	1,977	23	4.82%	0.004017	183	95
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	6,591	23	4.82%	0.004017	609	318
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	1,318	23	4.82%	0.004017	122	64
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	1,318	23	4.82%	0.004017	122	64
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	1,977	23	4.82%	0.004017	183	95



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	1,977	23	4.82%	0.004017	183	95
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	7,250	23	4.82%	0.004017	670	349
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	1,318	23	4.82%	0.004017	122	64
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18406	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18409	DIS-3810-GAS MSET	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18409	DIS-3810-GAS MSET	Jan-19	1,318	23	4.82%	0.004017	122	64
3810	8854-0401-18409	DIS-3810-GAS MSET	Jan-19	1,318	23	4.82%	0.004017	122	64
3810	8854-0401-18409	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18409	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18409	DIS-3810-GAS MTRX	Jan-19	659	23	4.82%	0.004017	61	32
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	503	23	4.82%	0.004017	46	24
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	671	23	4.82%	0.004017	62	32
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	168	23	4.82%	0.004017	16	8
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	503	23	4.82%	0.004017	46	24
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	168	23	4.82%	0.004017	16	8
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	671	23	4.82%	0.004017	62	32
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	168	23	4.82%	0.004017	16	8
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	336	23	4.82%	0.004017	31	16
3810	8854-0401-18COM	DIS-3810-GAS PCMT	Jan-19	168	23	4.82%	0.004017	16	8
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,738	23	4.82%	0.004017	253	132
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	7,667	23	4.82%	0.004017	708	370
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	548	23	4.82%	0.004017	51	26
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,643	23	4.82%	0.004017	152	79
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	10,953	23	4.82%	0.004017	1,012	528
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,738	23	4.82%	0.004017	253	132
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	1,095	23	4.82%	0.004017	101	53
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	8,215	23	4.82%	0.004017	759	396
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,738	23	4.82%	0.004017	253	132
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	16,978	23	4.82%	0.004017	1,568	818
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	6,024	23	4.82%	0.004017	557	290
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	548	23	4.82%	0.004017	51	26
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	2,738	23	4.82%	0.004017	253	132
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	548	23	4.82%	0.004017	51	26
3810	8854-0401-18RES	DIS-3810-GAS PCMT	Jan-19	548	23	4.82%	0.004017	51	26
3810	8854-0402-18406	DIS-3810-GAS MSET	Jan-19	488	23	4.82%	0.004017	45	24
3810	8854-0402-18406	DIS-3810-GAS MSET	Jan-19	37,071	23	4.82%	0.004017	3,425	1,787
3810	8854-0402-18406	DIS-3810-GAS MSET	Jan-19	3,902	23	4.82%	0.004017	361	188
3810	8854-0402-18406	DIS-3810-GAS MTRX	Jan-19	3,902	23	4.82%	0.004017	361	188
3810	8854-0402-18406	DIS-3810-GAS MTRX	Jan-19	3,414	23	4.82%	0.004017	315	165
3810	8854-0402-18406	DIS-3810-GAS MTRX	Jan-19	488	23	4.82%	0.004017	45	24

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0402-18409	DIS-3810-GAS MSET	Jan-19	2,449	23	4.82%	0.004017	226	118
3810	8854-0402-18409	DIS-3810-GAS MSET	Jan-19	700	23	4.82%	0.004017	65	34
3810	8854-0402-18409	DIS-3810-GAS MSET	Jan-19	350	23	4.82%	0.004017	32	17
3810	8854-0402-18409	DIS-3810-GAS MSET	Jan-19	350	23	4.82%	0.004017	32	17
3810	8854-0402-18409	DIS-3810-GAS MTRX	Jan-19	175	23	4.82%	0.004017	16	8
3810	8854-0402-18409	DIS-3810-GAS MTRX	Jan-19	175	23	4.82%	0.004017	16	8
3810	8854-0402-18409	DIS-3810-GAS MTRX	Jan-19	175	23	4.82%	0.004017	16	8
3810	8854-0402-18409	DIS-3810-GAS MTRX	Jan-19	350	23	4.82%	0.004017	32	17
3810	8854-0402-18COM	DIS-3810-GAS PCMT	Jan-19	134	23	4.82%	0.004017	12	6
3810	8854-0402-18COM	DIS-3810-GAS PCMT	Jan-19	312	23	4.82%	0.004017	29	15
3810	8854-0402-18COM	DIS-3810-GAS PCMT	Jan-19	45	23	4.82%	0.004017	4	2
3810	8854-0402-18COM	DIS-3810-GAS PCMT	Jan-19	89	23	4.82%	0.004017	8	4
3810	8854-0402-18COM	DIS-3810-GAS PCMT	Jan-19	45	23	4.82%	0.004017	4	2
3810	8854-0402-18RES	DIS-3810-GAS PCMT	Jan-19	34,853	23	4.82%	0.004017	3,220	1,680
3810	8854-0402-18RES	DIS-3810-GAS PCMT	Jan-19	5,422	23	4.82%	0.004017	501	261
3810	8854-0402-18RES	DIS-3810-GAS PCMT	Jan-19	1,162	23	4.82%	0.004017	107	56
3810	8854-0402-18RES	DIS-3810-GAS PCMT	Jan-19	18,588	23	4.82%	0.004017	1,717	896
3810	8854-0402-18RES	DIS-3810-GAS PCMT	Jan-19	387	23	4.82%	0.004017	36	19
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	7,120	23	4.82%	0.004017	658	343
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	619	23	4.82%	0.004017	57	30
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	619	23	4.82%	0.004017	57	30
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	619	23	4.82%	0.004017	57	30
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	929	23	4.82%	0.004017	86	45
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	619	23	4.82%	0.004017	57	30
3810	8854-0403-18406	DIS-3810-GAS MSET	Jan-19	310	23	4.82%	0.004017	29	15
3810	8854-0403-18406	DIS-3810-GAS MTRX	Jan-19	1,857	23	4.82%	0.004017	172	90
3810	8854-0403-18406	DIS-3810-GAS MTRX	Jan-19	619	23	4.82%	0.004017	57	30
3810	8854-0403-18406	DIS-3810-GAS MTRX	Jan-19	310	23	4.82%	0.004017	29	15
3810	8854-0403-18406	DIS-3810-GAS MTRX	Jan-19	310	23	4.82%	0.004017	29	15
3810	8854-0403-18409	DIS-3810-GAS MSET	Jan-19	116	23	4.82%	0.004017	11	6
3810	8854-0403-18409	DIS-3810-GAS MTRX	Jan-19	78	23	4.82%	0.004017	7	4
3810	8854-0403-18409	DIS-3810-GAS MTRX	Jan-19	39	23	4.82%	0.004017	4	2
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	674	23	4.82%	0.004017	62	32
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	84	23	4.82%	0.004017	8	4
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	84	23	4.82%	0.004017	8	4
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	84	23	4.82%	0.004017	8	4
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	84	23	4.82%	0.004017	8	4
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	253	23	4.82%	0.004017	23	12
3810	8854-0403-18COM	DIS-3810-GAS PCMT	Jan-19	84	23	4.82%	0.004017	8	4
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	22,966	23	4.82%	0.004017	2,122	1,107
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	567	23	4.82%	0.004017	52	27
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	567	23	4.82%	0.004017	52	27
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	1,418	23	4.82%	0.004017	131	68
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	851	23	4.82%	0.004017	79	41
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	1,134	23	4.82%	0.004017	105	55
3810	8854-0403-18RES	DIS-3810-GAS PCMT	Jan-19	567	23	4.82%	0.004017	52	27
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	1,086	20	4.82%	0.004017	87	52
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	2,534	20	4.82%	0.004017	204	122
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	724	20	4.82%	0.004017	58	35
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	724	20	4.82%	0.004017	58	35

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	1,086	20	4.82%	0.004017	87	52
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	724	20	4.82%	0.004017	58	35
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	1,448	20	4.82%	0.004017	116	70
3810	8854-0401-19106	DIS-3810-GAS MSET	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	724	20	4.82%	0.004017	58	35
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	724	20	4.82%	0.004017	58	35
3810	8854-0401-19106	DIS-3810-GAS MTRX	Apr-19	362	20	4.82%	0.004017	29	17
3810	8854-0401-19109	DIS-3810-GAS MSET	Apr-19	149	20	4.82%	0.004017	12	7
3810	8854-0401-19109	DIS-3810-GAS MSET	Apr-19	149	20	4.82%	0.004017	12	7
3810	8854-0401-19109	DIS-3810-GAS MTRX	Apr-19	149	20	4.82%	0.004017	12	7
3810	8854-0401-19109	DIS-3810-GAS MTRX	Apr-19	149	20	4.82%	0.004017	12	7
3810	8854-0401-19109	DIS-3810-GAS MTRX	Apr-19	149	20	4.82%	0.004017	12	7
3810	8854-0401-19109	DIS-3810-GAS MTRX	Apr-19	299	20	4.82%	0.004017	24	14
3810	8854-0402-19106	DIS-3810-GAS MSET	Apr-19	14,472	20	4.82%	0.004017	1,163	698
3810	8854-0402-19106	DIS-3810-GAS MSET	Apr-19	3,473	20	4.82%	0.004017	279	167
3810	8854-0402-19106	DIS-3810-GAS MTRX	Apr-19	9,262	20	4.82%	0.004017	744	446
3810	8854-0402-19106	DIS-3810-GAS MTRX	Apr-19	579	20	4.82%	0.004017	47	28
3810	8854-0402-19109	DIS-3810-GAS MSET	Apr-19	2,566	20	4.82%	0.004017	206	124
3810	8854-0402-19109	DIS-3810-GAS MSET	Apr-19	4,277	20	4.82%	0.004017	344	206
3810	8854-0402-19109	DIS-3810-GAS MTRX	Apr-19	2,566	20	4.82%	0.004017	206	124
3810	8854-0402-19109	DIS-3810-GAS MTRX	Apr-19	855	20	4.82%	0.004017	69	41
3810	8854-0403-19106	DIS-3810-GAS MSET	Apr-19	27,391	20	4.82%	0.004017	2,200	1,320
3810	8854-0403-19106	DIS-3810-GAS MSET	Apr-19	637	20	4.82%	0.004017	51	31
3810	8854-0403-19106	DIS-3810-GAS MSET	Apr-19	2,548	20	4.82%	0.004017	205	123
3810	8854-0403-19106	DIS-3810-GAS MSET	Apr-19	637	20	4.82%	0.004017	51	31
3810	8854-0403-19106	DIS-3810-GAS MSET	Apr-19	637	20	4.82%	0.004017	51	31
3810	8854-0403-19106	DIS-3810-GAS MTRX	Apr-19	7,007	20	4.82%	0.004017	563	338
3810	8854-0403-19106	DIS-3810-GAS MTRX	Apr-19	637	20	4.82%	0.004017	51	31
3810	8854-0403-19106	DIS-3810-GAS MTRX	Apr-19	637	20	4.82%	0.004017	51	31
3810	8854-0403-19106	DIS-3810-GAS MTRX	Apr-19	1,274	20	4.82%	0.004017	102	61
3810	8854-0403-19109	DIS-3810-GAS MSET	Apr-19	237	20	4.82%	0.004017	19	11
3810	8854-0403-19109	DIS-3810-GAS MTRX	Apr-19	356	20	4.82%	0.004017	29	17
3810	8854-0403-19109	DIS-3810-GAS MTRX	Apr-19	119	20	4.82%	0.004017	10	6
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	1,706	17	4.82%	0.004017	117	82
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	1,706	17	4.82%	0.004017	117	82
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	2,133	17	4.82%	0.004017	146	103
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	2,133	17	4.82%	0.004017	146	103
3810	8854-0401-19206	DIS-3810-GAS MSET	Jul-19	1,706	17	4.82%	0.004017	117	82
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	853	17	4.82%	0.004017	58	41
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19206	DIS-3810-GAS MTRX	Jul-19	427	17	4.82%	0.004017	29	21
3810	8854-0401-19209	DIS-3810-GAS MSET	Jul-19	177	17	4.82%	0.004017	12	9
3810	8854-0401-19209	DIS-3810-GAS MTRX	Jul-19	177	17	4.82%	0.004017	12	9
3810	8854-0402-19206	DIS-3810-GAS MSET	Jul-19	18,007	17	4.82%	0.004017	1,230	868
3810	8854-0402-19206	DIS-3810-GAS MSET	Jul-19	3,132	17	4.82%	0.004017	214	151
3810	8854-0402-19206	DIS-3810-GAS MTRX	Jul-19	9,395	17	4.82%	0.004017	642	453
3810	8854-0402-19206	DIS-3810-GAS MTRX	Jul-19	2,349	17	4.82%	0.004017	160	113
3810	8854-0402-19209	DIS-3810-GAS MSET	Jul-19	201	17	4.82%	0.004017	14	10
3810	8854-0402-19209	DIS-3810-GAS MTRX	Jul-19	201	17	4.82%	0.004017	14	10
3810	8854-0402-19209	DIS-3810-GAS MTRX	Jul-19	201	17	4.82%	0.004017	14	10
3810	8854-0403-19206	DIS-3810-GAS MSET	Jul-19	37,752	17	4.82%	0.004017	2,578	1,820
3810	8854-0403-19206	DIS-3810-GAS MSET	Jul-19	1,666	17	4.82%	0.004017	114	80
3810	8854-0403-19206	DIS-3810-GAS MSET	Jul-19	1,666	17	4.82%	0.004017	114	80
3810	8854-0403-19206	DIS-3810-GAS MSET	Jul-19	1,110	17	4.82%	0.004017	76	54
3810	8854-0403-19206	DIS-3810-GAS MSET	Jul-19	555	17	4.82%	0.004017	38	27
3810	8854-0403-19206	DIS-3810-GAS MSET	Jul-19	1,110	17	4.82%	0.004017	76	54
3810	8854-0403-19206	DIS-3810-GAS MTRX	Jul-19	4,441	17	4.82%	0.004017	303	214
3810	8854-0403-19209	DIS-3810-GAS MTRX	Jul-19	47	17	4.82%	0.004017	3	2
3810	8854-0403-19209	DIS-3810-GAS MTRX	Jul-19	16	17	4.82%	0.004017	1	1
3820	8854-0401-18107	DIS-3820-GAS MTRX	Apr-18	3,603	32	5.40%	0.004500	519	195
3820	8854-0401-18107	DIS-3820-GAS MTRX	Apr-18	901	32	5.40%	0.004500	130	49
3820	8854-0401-18107	DIS-3820-GAS MTRX	Apr-18	901	32	5.40%	0.004500	130	49
3820	8854-0401-18107	DIS-3820-GAS MTRX	Apr-18	901	32	5.40%	0.004500	130	49
3820	8854-0401-18107	DIS-3820-GAS MTRX	Apr-18	2,702	32	5.40%	0.004500	389	146
3820	8854-0401-18107	DIS-3820-GAS MTRX	Apr-18	901	32	5.40%	0.004500	130	49
3820	8854-0401-18110	DIS-3820-GAS MTRX	Apr-18	167	32	5.40%	0.004500	24	9
3820	8854-0402-18107	DIS-3820-GAS MTRX	Apr-18	947	32	5.40%	0.004500	136	51
3820	8854-0402-18110	DIS-3820-GAS MTRX	Apr-18	4,256	32	5.40%	0.004500	613	230
3820	8854-0403-18107	DIS-3820-GAS MTRX	Apr-18	2,312	32	5.40%	0.004500	333	125
3820	8854-0403-18107	DIS-3820-GAS MTRX	Apr-18	462	32	5.40%	0.004500	67	25
3820	8854-0403-18110	DIS-3820-GAS MTRX	Apr-18	1,955	32	5.40%	0.004500	282	106
3820	8854-0401-18107	DIS-3820-GAS MSET	Apr-18	901	32	5.40%	0.004500	130	49
3820	8854-0401-18107	DIS-3820-GAS MSET	Apr-18	901	32	5.40%	0.004500	130	49
3820	8854-0401-18110	DIS-3820-GAS MSET	Apr-18	167	32	5.40%	0.004500	24	9
3820	8854-0402-18107	DIS-3820-GAS MSET	Apr-18	4,735	32	5.40%	0.004500	682	256
3820	8854-0402-18110	DIS-3820-GAS MSET	Apr-18	4,256	32	5.40%	0.004500	613	230
3820	8854-0403-18107	DIS-3820-GAS MSET	Apr-18	1,387	32	5.40%	0.004500	200	75
3820	8854-0401-18207	DIS-3820-GAS MTRX	Aug-18	3,704	28	5.40%	0.004500	467	200
3820	8854-0401-18210	DIS-3820-GAS MTRX	Aug-18	858	28	5.40%	0.004500	108	46
3820	8854-0401-18210	DIS-3820-GAS MTRX	Aug-18	858	28	5.40%	0.004500	108	46
3820	8854-0402-18210	DIS-3820-GAS MTRX	Aug-18	4,068	28	5.40%	0.004500	513	220
3820	8854-0402-18210	DIS-3820-GAS MTRX	Aug-18	2,034	28	5.40%	0.004500	256	110
3820	8854-0402-18210	DIS-3820-GAS MTRX	Aug-18	2,034	28	5.40%	0.004500	256	110
3820	8854-0403-18207	DIS-3820-GAS MTRX	Aug-18	7,063	28	5.40%	0.004500	890	381
3820	8854-0403-18207	DIS-3820-GAS MTRX	Aug-18	589	28	5.40%	0.004500	74	32
3820	8854-0403-18210	DIS-3820-GAS MTRX	Aug-18	2,965	28	5.40%	0.004500	374	160
3820	8854-0403-18210	DIS-3820-GAS MTRX	Aug-18	2,965	28	5.40%	0.004500	374	160
3820	8854-0403-18210	DIS-3820-GAS MTRX	Aug-18	2,965	28	5.40%	0.004500	374	160
3820	8854-0401-18207	DIS-3820-GAS MSET	Aug-18	3,704	28	5.40%	0.004500	467	200
3820	8854-0402-18207	DIS-3820-GAS MSET	Aug-18	6,231	28	5.40%	0.004500	785	336

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3820	8854-0402-18207	DIS-3820-GAS MSET	Aug-18	3,115	28	5.40%	0.004500	393	168
3820	8854-0403-18207	DIS-3820-GAS MSET	Aug-18	883	28	5.40%	0.004500	111	48
3820	8854-0403-18207	DIS-3820-GAS MSET	Aug-18	294	28	5.40%	0.004500	37	16
3820	8854-0403-18207	DIS-3820-GAS MSET	Aug-18	294	28	5.40%	0.004500	37	16
3820	8854-0401-18307	DIS-3820-GAS MTRX	Oct-18	2,410	26	5.40%	0.004500	282	130
3820	8854-0401-18310	DIS-3820-GAS MTRX	Oct-18	26,849	26	5.40%	0.004500	3,141	1,450
3820	8854-0402-18307	DIS-3820-GAS MTRX	Oct-18	1,593	26	5.40%	0.004500	186	86
3820	8854-0402-18307	DIS-3820-GAS MTRX	Oct-18	1,593	26	5.40%	0.004500	186	86
3820	8854-0402-18310	DIS-3820-GAS MTRX	Oct-18	362	26	5.40%	0.004500	42	20
3820	8854-0402-18310	DIS-3820-GAS MTRX	Oct-18	362	26	5.40%	0.004500	42	20
3820	8854-0402-18310	DIS-3820-GAS MTRX	Oct-18	362	26	5.40%	0.004500	42	20
3820	8854-0403-18307	DIS-3820-GAS MTRX	Oct-18	4,037	26	5.40%	0.004500	472	218
3820	8854-0403-18307	DIS-3820-GAS MTRX	Oct-18	606	26	5.40%	0.004500	71	33
3820	8854-0403-18307	DIS-3820-GAS MTRX	Oct-18	1,009	26	5.40%	0.004500	118	55
3820	8854-0403-18307	DIS-3820-GAS MTRX	Oct-18	404	26	5.40%	0.004500	47	22
3820	8854-0403-18307	DIS-3820-GAS MTRX	Oct-18	606	26	5.40%	0.004500	71	33
3820	8854-0403-18310	DIS-3820-GAS MTRX	Oct-18	3,539	26	5.40%	0.004500	414	191
3820	8854-0403-18310	DIS-3820-GAS MTRX	Oct-18	1,769	26	5.40%	0.004500	207	96
3820	8854-0401-18307	DIS-3820-GAS MSET	Oct-18	2,410	26	5.40%	0.004500	282	130
3820	8854-0401-18307	DIS-3820-GAS MSET	Oct-18	2,410	26	5.40%	0.004500	282	130
3820	8854-0402-18307	DIS-3820-GAS MSET	Oct-18	1,593	26	5.40%	0.004500	186	86
3820	8854-0402-18307	DIS-3820-GAS MSET	Oct-18	2,390	26	5.40%	0.004500	280	129
3820	8854-0402-18307	DIS-3820-GAS MSET	Oct-18	797	26	5.40%	0.004500	93	43
3820	8854-0402-18310	DIS-3820-GAS MSET	Oct-18	362	26	5.40%	0.004500	42	20
3820	8854-0403-18307	DIS-3820-GAS MSET	Oct-18	807	26	5.40%	0.004500	94	44
3820	8854-0403-18307	DIS-3820-GAS MSET	Oct-18	202	26	5.40%	0.004500	24	11
3820	8854-0403-18310	DIS-3820-GAS MSET	Oct-18	1,769	26	5.40%	0.004500	207	96
3820	8854-0403-18310	DIS-3820-GAS MSET	Oct-18	1,769	26	5.40%	0.004500	207	96
3820	8854-0401-18407	DIS-3820-GAS MSET	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS MSET	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS MSET	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS MTRX	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18407	DIS-3820-GAS PCMT	Jan-19	1,400	23	5.40%	0.004500	145	76
3820	8854-0401-18410	DIS-3820-GAS MTRX	Jan-19	1,472	23	5.40%	0.004500	152	80
3820	8854-0401-18410	DIS-3820-GAS MTRX	Jan-19	1,472	23	5.40%	0.004500	152	80
3820	8854-0401-18410	DIS-3820-GAS PCMT	Jan-19	1,472	23	5.40%	0.004500	152	80
3820	8854-0402-18407	DIS-3820-GAS MSET	Jan-19	3,383	23	5.40%	0.004500	350	183
3820	8854-0402-18407	DIS-3820-GAS MSET	Jan-19	564	23	5.40%	0.004500	58	30
3820	8854-0402-18407	DIS-3820-GAS MTRX	Jan-19	2,819	23	5.40%	0.004500	292	152
3820	8854-0402-18407	DIS-3820-GAS PCMT	Jan-19	2,819	23	5.40%	0.004500	292	152
3820	8854-0402-18407	DIS-3820-GAS PCMT	Jan-19	564	23	5.40%	0.004500	58	30
3820	8854-0402-18407	DIS-3820-GAS PCMT	Jan-19	7,894	23	5.40%	0.004500	817	426
3820	8854-0402-18407	DIS-3820-GAS PCMT	Jan-19	564	23	5.40%	0.004500	58	30
3820	8854-0402-18410	DIS-3820-GAS MSET	Jan-19	2,371	23	5.40%	0.004500	245	128
3820	8854-0402-18410	DIS-3820-GAS MTRX	Jan-19	2,371	23	5.40%	0.004500	245	128
3820	8854-0402-18410	DIS-3820-GAS MTRX	Jan-19	2,371	23	5.40%	0.004500	245	128

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3820	8854-0402-18410	DIS-3820-GAS MTRX	Jan-19	4,743	23	5.40%	0.004500	491	256
3820	8854-0403-18407	DIS-3820-GAS MSET	Jan-19	484	23	5.40%	0.004500	50	26
3820	8854-0403-18407	DIS-3820-GAS MSET	Jan-19	484	23	5.40%	0.004500	50	26
3820	8854-0403-18407	DIS-3820-GAS MSET	Jan-19	484	23	5.40%	0.004500	50	26
3820	8854-0403-18407	DIS-3820-GAS MTRX	Jan-19	968	23	5.40%	0.004500	100	52
3820	8854-0403-18407	DIS-3820-GAS MTRX	Jan-19	968	23	5.40%	0.004500	100	52
3820	8854-0403-18407	DIS-3820-GAS MTRX	Jan-19	484	23	5.40%	0.004500	50	26
3820	8854-0403-18407	DIS-3820-GAS PCMT	Jan-19	8,711	23	5.40%	0.004500	902	470
3820	8854-0403-18407	DIS-3820-GAS PCMT	Jan-19	484	23	5.40%	0.004500	50	26
3820	8854-0403-18407	DIS-3820-GAS PCMT	Jan-19	484	23	5.40%	0.004500	50	26
3820	8854-0403-18410	DIS-3820-GAS MTRX	Jan-19	1,711	23	5.40%	0.004500	177	92
3820	8854-0403-18410	DIS-3820-GAS MTRX	Jan-19	1,711	23	5.40%	0.004500	177	92
3820	8854-0403-18410	DIS-3820-GAS PCMT	Jan-19	1,711	23	5.40%	0.004500	177	92
3820	8854-0403-18410	DIS-3820-GAS PCMT	Jan-19	3,422	23	5.40%	0.004500	354	185
3820	8854-0401-19107	DIS-3820-GAS MSET	Apr-19	1,310	20	5.40%	0.004500	118	71
3820	8854-0401-19107	DIS-3820-GAS MSET	Apr-19	1,310	20	5.40%	0.004500	118	71
3820	8854-0401-19107	DIS-3820-GAS MTRX	Apr-19	1,310	20	5.40%	0.004500	118	71
3820	8854-0401-19110	DIS-3820-GAS MTRX	Apr-19	1,310	20	5.40%	0.004500	118	71
3820	8854-0401-19110	DIS-3820-GAS MSET	Apr-19	1,727	20	5.40%	0.004500	155	93
3820	8854-0401-19110	DIS-3820-GAS MTRX	Apr-19	1,727	20	5.40%	0.004500	155	93
3820	8854-0401-19110	DIS-3820-GAS MTRX	Apr-19	1,727	20	5.40%	0.004500	155	93
3820	8854-0402-19107	DIS-3820-GAS MSET	Apr-19	14,333	20	5.40%	0.004500	1,290	774
3820	8854-0402-19107	DIS-3820-GAS MTRX	Apr-19	2,867	20	5.40%	0.004500	258	155
3820	8854-0402-19110	DIS-3820-GAS MSET	Apr-19	14,843	20	5.40%	0.004500	1,336	802
3820	8854-0402-19110	DIS-3820-GAS MSET	Apr-19	7,421	20	5.40%	0.004500	668	401
3820	8854-0402-19110	DIS-3820-GAS MTRX	Apr-19	7,421	20	5.40%	0.004500	668	401
3820	8854-0403-19107	DIS-3820-GAS MTRX	Apr-19	6,706	20	5.40%	0.004500	604	362
3820	8854-0403-19107	DIS-3820-GAS MTRX	Apr-19	6,706	20	5.40%	0.004500	604	362
3820	8854-0403-19107	DIS-3820-GAS MTRX	Apr-19	6,706	20	5.40%	0.004500	604	362
3820	8854-0403-19110	DIS-3820-GAS MSET	Apr-19	2,758	20	5.40%	0.004500	248	149
3820	8854-0403-19110	DIS-3820-GAS MTRX	Apr-19	2,758	20	5.40%	0.004500	248	149
3820	8854-0403-19110	DIS-3820-GAS MTRX	Apr-19	2,758	20	5.40%	0.004500	248	149
3820	8854-0401-19207	DIS-3820-GAS MSET	Jul-19	5,249	17	5.40%	0.004500	402	283
3820	8854-0401-19207	DIS-3820-GAS MSET	Jul-19	5,249	17	5.40%	0.004500	402	283
3820	8854-0401-19210	DIS-3820-GAS MSET	Jul-19	432	17	5.40%	0.004500	33	23
3820	8854-0401-19210	DIS-3820-GAS MTRX	Jul-19	432	17	5.40%	0.004500	33	23
3820	8854-0402-19207	DIS-3820-GAS MSET	Jul-19	3,298	17	5.40%	0.004500	252	178
3820	8854-0402-19207	DIS-3820-GAS MTRX	Jul-19	2,199	17	5.40%	0.004500	168	119
3820	8854-0402-19207	DIS-3820-GAS MTRX	Jul-19	2,199	17	5.40%	0.004500	168	119
3820	8854-0402-19210	DIS-3820-GAS MTRX	Jul-19	7,259	17	5.40%	0.004500	555	392
3820	8854-0403-19207	DIS-3820-GAS MSET	Jul-19	4,600	17	5.40%	0.004500	352	248
3820	8854-0403-19207	DIS-3820-GAS MTRX	Jul-19	13,801	17	5.40%	0.004500	1,056	745
3820	8854-0403-19210	DIS-3820-GAS MTRX	Jul-19	30,192	17	5.40%	0.004500	2,310	1,630
3820	8854-0403-19210	DIS-3820-GAS MTRX	Jul-19	15,096	17	5.40%	0.004500	1,155	815

**TOTALS - NORTHEAST MISSOURI DIVISION**

1,039,688

94,667

50,836

**TOTAL METER AND HOUSE REGULATOR REPLACEMENT ADDITIONS**

**\$ 2,761,005**

**\$ 261,516 \$ 136,755**

**ADDITIONS - MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENTS, WEST DIVISION**

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3780	8852-0019076	DIS-3780-REGULATOR & RELIEF	Jul-19	9,908	17	2.66%	0.002217	373	264
3850	8852-0401-BARRI	GEN-3850-Barricade Install	Jan-19	18,811	23	2.27%	0.001892	818	427

**TOTALS - WEST DIVISION**

28,720

1,192

691

**ADDITIONS - MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3750	8853-0403-20J44	OTH-3750-Jackson #2 Reg Sta-Fence & Gate	Sep-20	13,910	3	2.22%	0.001850	77	309
3780	8853-0018078	GEN-3780-REBLD ODORIZER	Nov-18	2,976	25	2.66%	0.002217	165	79
3780	8853-0403-17J71	DIS-Reg Sta,Kerry Smoke Greenville	Mar-19	(35,865)	21	2.66%	0.002217	(1,670)	(954)
3780	8853-0401-19J12	DIS-3780-Rpr&Rpl Critical Valves,HolInd	Aug-19	36,655	16	2.66%	0.002217	1,300	975
3780	8853-0019117	DIS-3780-Mooney 1 in Port & Kits	Oct-19	551	14	2.66%	0.002217	17	15
3780	8853-0019118	DIS-3780-Mooney 1 in Port & Kits	Oct-19	551	14	2.66%	0.002217	17	15
3780	8853-0019119	DIS-3780-Mooney 1 in Port & Kits	Oct-19	551	14	2.66%	0.002217	17	15
3780	8853-0019120	DIS-3780-Mooney 1 in Port & Kits	Oct-19	551	14	2.66%	0.002217	17	15
3780	8853-0401-19S60	DIS-3780-HP FarmTap13864 Hwy 412 Senath	Mar-20	3,192	9	2.66%	0.002217	64	85
3790	8853-0404-18J99	GEN-3790-Rpl Reg & Valve,Spoonervl Gate	Nov-18	8,959	25	2.78%	0.002317	519	249
3790	8853-0401-18J08	GEN-3790-ReblD Sta,Magnitude 7, Marston	Nov-18	11,876	25	2.78%	0.002317	688	330
3850	8853-0019033	DIS-3850-Station Regs	Apr-19	3,667	20	2.27%	0.001892	139	83

**TOTALS - SOUTHEAST MISSOURI DIVISION**

47,570

1,350

1,215

**ADDITIONS - MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3780	8854-0403-19J38	GEN-3780-Repl Reg Station, 13534 Hwy 63	Jun-19	1,550	18	2.66%	0.002217	62	41
3780	8854-0019075	DIS-3780-MINI-MAX FOR INSTRUMENT DRIVE	Jul-19	4,593	17	2.66%	0.002217	173	122
3780	8854-0402-19S28	DIS-3780-Underwood Sta Replace Hannibal	Mar-20	49,423	9	2.66%	0.002217	986	1,315
3780	8854-2020-18	DIS-3780-2 IN RELIEF VALVE	Mar-20	909	9	2.66%	0.002217	18	24
3780	8854-PSCFRMTAP	OTH-3780-PSC Farm Tap Reliefs & Regs	Sep-20	8,478	3	2.66%	0.002217	56	226
3780	8854-PSCFRMTAP	OTH-3780-PSC Farm Tap Reliefs & Regs	Sep-20	39,562	3	2.66%	0.002217	263	1,052
3780	8854-PSCFRMTAP	OTH-3780-PSC Farm Tap Reliefs & Regs	Sep-20	9,891	3	2.66%	0.002217	66	263
3780	8854-PSCFRMTAP	OTH-3780-PSC Farm Tap Reliefs & Regs	Sep-20	2,826	3	2.66%	0.002217	19	75
3780	8854-PSCFRMTAP	OTH-3780-PSC Farm Tap Reliefs & Regs	Sep-20	33,910	3	2.66%	0.002217	226	902
3780	8854-PSCFRMTAP	OTH-3780-PSC Farm Tap Reliefs & Regs	Sep-20	7,065	3	2.66%	0.002217	47	188
3780	8854-0401-20J46	OTH-3780-Rpl Reg Sta Bldgs, Canton Distr	Sep-20	49,778	3	2.66%	0.002217	331	1,324
3790	8854-0401-20J40	OTH-3790-Rpl Reg Sta,GRANGER TOWN STATIO	Sep-20	711	3	2.78%	0.002317	5	20
3790	8854-0401-20J40	OTH-3790-Rpl Reg Sta,LURRAY STATION	Sep-20	711	3	2.78%	0.002317	5	20
3850	8854-0019031	DIS-3850-Station Regs	Apr-19	1,042	20	2.27%	0.001892	39	24
3850	8854-0019055	DIS-3850-RELIF VALVES FOR REG STA	May-19	6,345	19	2.27%	0.001892	228	144

**TOTALS - NORTHEAST MISSOURI DIVISION**

216,792

2,524

5,740

**MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENT ADDITIONS**

\$ 293,083

\$ 5,066 \$ 7,645

**TOTAL ISRS ELIGIBLE ADDITIONS**

\$ 8,183,348

\$ 499,145 \$ 314,918

**Liberty Utilities (Midstates Natural Gas) Corp.  
Missouri Jurisdiction  
Retirements**

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
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**RETIREMENTS - MAIN REPLACEMENTS, WEST DIVISION**

3761	8852-55372058-2	DIS-37601-Main, Steel, 4 in.	May-18	(46)	31	1.97%	0.001642	(2)	(1)
3762	8852-20151269-2	DIS-37602-Main, PE, X<=1in	Dec-18	(127)	24	1.92%	0.001600	(5)	(2)

**TOTALS - WEST DIVISION** (174) (7) (3)

**RETIREMENTS - MAIN REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3671	8853-55231534-1	TRN-36701-Main, Steel, 3 in.	May-18	(66)	31	1.57%	0.001308	(3)	(1)
3671	8853-1506145-1	TRN-36701-Main, Steel, 6 in.	Jan-19	(135)	23	1.57%	0.001308	(4)	(2)
3671	8853-1506333-1	TRN-36701-Main, Steel, 4 in.	Jan-19	(20)	23	1.57%	0.001308	(1)	(0)
3671	8853-1506334-1	TRN-36701-Main, Steel, 4 in.	Jan-19	(94)	23	1.57%	0.001308	(3)	(1)
3671	8853-55267230-1	TRN-36701-Main, Steel, 6 in.	Jan-19	(155)	23	1.57%	0.001308	(5)	(2)
3671	8853-55267286-1	TRN-36701-Main, Steel, 6 in.	Jan-19	(94)	23	1.57%	0.001308	(3)	(1)
3671	8853-55269435-1	TRN-36701-Main, Steel, 6 in.	Jan-19	(5)	23	1.57%	0.001308	(0)	(0)
3671	8853-55269792-1	TRN-36701-Main, Steel, 6 in.	Jan-19	(565)	23	1.57%	0.001308	(17)	(9)
3761	8853-1500506-2	DIS-37601-Main, Steel, 2 in.	May-18	(55)	31	1.97%	0.001642	(3)	(1)
3761	8853-1501246-3	DIS-37601-Main, Steel, 2 in.	May-18	(48)	31	1.97%	0.001642	(2)	(1)
3761	8853-1500894-2	DIS-37601-Main, Steel, 3 in.	Jun-18	(37)	30	1.97%	0.001642	(2)	(1)
3761	8853-1501654-2	DIS-37601-Main, Steel, 2 in.	Jun-18	(13)	30	1.97%	0.001642	(1)	(0)
3761	8853-1500563-2	DIS-37601-Main, Steel, 2 in.	Sep-18	(0)	27	1.97%	0.001642	(0)	(0)
3761	8853-1500758-4	DIS-37601-Main, Steel, 2 in.	Sep-18	(12)	27	1.97%	0.001642	(1)	(0)
3761	8853-1501496-1	DIS-37601-Main, Steel, X<=1in.	Sep-18	(3)	27	1.97%	0.001642	(0)	(0)
3761	8853-1501680-2	DIS-37601-Main, Steel, 2 in.	Sep-18	(10)	27	1.97%	0.001642	(0)	(0)
3761	8853-1500856-2	DIS-37601-Main, Steel, 3 in.	Oct-18	(33)	26	1.97%	0.001642	(1)	(1)
3761	8853-18131856-1	DIS-37601-Main, Steel, 2 in.	Oct-18	(4,658)	26	1.97%	0.001642	(199)	(92)
3761	8853-18131857-1	DIS-37601-Main, Steel, 3 in.	Oct-18	(3,412)	26	1.97%	0.001642	(146)	(67)
3761	8853-1501346-3	DIS-37601-Main, Steel, X<=1in.	Dec-18	(2)	24	1.97%	0.001642	(0)	(0)
3761	8853-1500644-2	DIS-37601-Main, Steel, 2 in.	Mar-19	(268)	21	1.97%	0.001642	(9)	(5)
3761	8853-1501131-2	DIS-37601-Main, Steel, 2 in.	Mar-19	(2)	21	1.97%	0.001642	(0)	(0)
3761	8853-1501346-4	DIS-37601-Main, Steel, X<=1in.	Mar-19	(2)	21	1.97%	0.001642	(0)	(0)
3761	8853-1501633-5	DIS-37601-Main, Steel, 2 in.	Mar-19	(30)	21	1.97%	0.001642	(1)	(1)
3761	8853-1501635-2	DIS-37601-Main, Steel, 2 in.	May-19	(58)	19	1.97%	0.001642	(2)	(1)
3761	8853-1501004-2	DIS-37601-Main, Steel, 2 in.	Jun-19	(159)	18	1.97%	0.001642	(5)	(3)
3761	8853-1501329-3	DIS-37601-Main, Steel, 2 in.	Jul-19	(1)	17	1.97%	0.001642	(0)	(0)
3761	8853-1500555-1	DIS-37601-Main, Steel, 2 in.	Dec-19	(16)	12	1.97%	0.001642	(0)	(0)
3761	8853-1501159-1	DIS-37601-Main, Steel, 2 in.	Dec-19	(346)	12	1.97%	0.001642	(7)	(7)
3761	8853-1501160-2	DIS-37601-Main, Steel, 2 in.	Dec-19	(453)	12	1.97%	0.001642	(9)	(9)
3761	8853-1501200-1	DIS-37601-Main, Steel, X<=1in.	Dec-19	(99)	12	1.97%	0.001642	(2)	(2)
3761	8853-1501427-1	DIS-37601-Main, Steel, 6 in.	Dec-19	(1,199)	12	1.97%	0.001642	(24)	(24)
3761	8853-1501633-6	DIS-37601-Main, Steel, 2 in.	Dec-19	(96)	12	1.97%	0.001642	(2)	(2)
3761	8853-1501004-3	DIS-37601-Main, Steel, 2 in.	Sep-20	(29)	3	1.97%	0.001642	(0)	(1)
3761	8853-1501251-2	DIS-37601-Main, Steel, 2 in.	Sep-20	(95)	3	1.97%	0.001642	(0)	(2)



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3761	8853-1501302-3	DIS-37601-Main, Steel, 2 in.	Sep-20	(13)	3	1.97%	0.001642	(0)	(0)
3761	8853-1501592-3	DIS-37601-Main, Steel, 4 in.	Sep-20	(18)	3	1.97%	0.001642	(0)	(0)
3761	8853-1501680-3	DIS-37601-Main, Steel, 2 in.	Sep-20	(0)	3	1.97%	0.001642	0	(0)
3761	8853-1501861-2	DIS-37601-Main, Steel, 2 in.	Sep-20	(17)	3	1.97%	0.001642	(0)	(0)
3761	8853-1501917-2	DIS-37601-Main, Steel, 2 in.	Sep-20	(17)	3	1.97%	0.001642	(0)	(0)
3761	8853-55185780-1	DIS-37601-Main, Steel, 4 in.	Sep-20	(305)	3	1.97%	0.001642	(2)	(6)
3761	8853-55190153-1	DIS-37601-Main, Steel, 4 in.	Sep-20	(273)	3	1.97%	0.001642	(1)	(5)
3761	8853-55282804-2	DIS-37601-Main, Steel, 4 in.	Sep-20	(299)	3	1.97%	0.001642	(1)	(6)
3762	8853-1503252-1	DIS-37602-Main, PE, 2 in.	Jun-18	(144)	30	1.92%	0.001600	(7)	(3)
3762	8853-1503253-2	DIS-37602-Main, PE, 2 in.	Jun-18	(21)	30	1.92%	0.001600	(1)	(0)
3762	8853-1503050-5	DIS-37602-Main, PE, 2 in.	Jan-19	(75)	23	1.92%	0.001600	(3)	(1)
3762	8853-1503085-3	DIS-37602-Main, PE, 2 in.	Mar-19	(26)	21	1.92%	0.001600	(1)	(0)
3762	8853-1503229-2	DIS-37602-Main, PE, X<=1in	Mar-19	(262)	21	1.92%	0.001600	(9)	(5)
3762	8853-1503254-2	DIS-37602-Main, PE, 2 in.	Mar-19	(79)	21	1.92%	0.001600	(3)	(2)
3762	8853-1503450-2	DIS-37602-Main, PE, 2 in.	Mar-19	(198)	21	1.92%	0.001600	(7)	(4)
3762	8853-1503917-2	DIS-37602-Main, PE, 2 in.	Mar-19	(104)	21	1.92%	0.001600	(4)	(2)
3762	8853-1503531-2	DIS-37602-Main, PE, 2 in.	Jun-19	(134)	18	1.92%	0.001600	(4)	(3)
3762	8853-1503050-6	DIS-37602-Main, PE, 2 in.	Sep-20	(87)	3	1.92%	0.001600	(0)	(2)
3762	8853-1504325-2	DIS-37602-Main, PE, 2 in.	Sep-20	(186)	3	1.92%	0.001600	(1)	(4)
<b>TOTALS - SOUTHEAST MISSOURI DIVISION</b>					<u>(14,527)</u>			<u>(494)</u>	<u>(281)</u>

**RETIREMENTS - MAIN REPLACEMENTS, NORTHEAST DIVISION**

3761	8854-55184408-1	DIS-37601-Main, Steel, 3 in.	Sep-18	(296)	27	1.97%	0.001642	(13)	(6)
3761	8854-55184751-2	DIS-37601-Main, Steel, 4 in.	Sep-18	(18)	27	1.97%	0.001642	(1)	(0)
3761	8857-1501714-2	DIS-37601-Main, Steel, 3 in.	Sep-18	(116)	27	1.97%	0.001642	(5)	(2)
3761	8854-55184751-1	DIS-37601-Main, Steel, 4 in.	Jan-19	(350)	23	1.97%	0.001642	(13)	(7)
3761	8854-55184772-1	DIS-37601-Main, Steel, 4 in.	Jan-19	(228)	23	1.97%	0.001642	(9)	(4)
3761	8854-55184821-1	DIS-37601-Main, Steel, 3 in.	Jan-19	(18)	23	1.97%	0.001642	(1)	(0)
3761	8854-55184856-1	DIS-37601-Main, Steel, 3 in.	Jan-19	(2)	23	1.97%	0.001642	(0)	(0)
3761	8854-55185178-1	DIS-37601-Main, Steel, 4 in.	Jan-19	(58)	23	1.97%	0.001642	(2)	(1)
3761	8854-55185213-1	DIS-37601-Main, Steel, 4 in.	Jan-19	(24)	23	1.97%	0.001642	(1)	(0)
3761	8857-1501714-3	DIS-37601-Main, Steel, 3 in.	Mar-19	(48)	21	1.97%	0.001642	(2)	(1)
3761	8857-1501711-2	DIS-37601-Main, Steel, 2 in.	Jul-19	(140)	17	1.97%	0.001642	(4)	(3)
3761	8857-1501714-4	DIS-37601-Main, Steel, 3 in.	Jul-19	(233)	17	1.97%	0.001642	(7)	(5)
3761	8857-1501714-5	DIS-37601-Main, Steel, 3 in.	Aug-19	(78)	16	1.97%	0.001642	(2)	(2)
3761	8857-1501726-1	DIS-37601-Main, Steel, 2 in.	Dec-19	(15)	12	1.97%	0.001642	(0)	(0)
3761	8857-1501776-3	DIS-37601-Main, Steel, 2 in.	Dec-19	(17)	12	1.97%	0.001642	(0)	(0)
3761	8857-1501714-6	DIS-37601-Main, Steel, 3 in.	Mar-20	(126)	9	1.97%	0.001642	(2)	(2)
3761	8854-55188132-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(23)	3	1.97%	0.001642	(0)	(0)
3761	8854-55188139-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(117)	3	1.97%	0.001642	(1)	(2)
3761	8854-55188153-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(24)	3	1.97%	0.001642	(0)	(0)
3761	8854-55188363-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(7)	3	1.97%	0.001642	(0)	(0)
3761	8854-55188391-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(4)	3	1.97%	0.001642	(0)	(0)
3761	8854-55188405-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(4)	3	1.97%	0.001642	(0)	(0)
3761	8854-55188419-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(4)	3	1.97%	0.001642	(0)	(0)
3761	8854-55188566-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(3)	3	1.97%	0.001642	(0)	(0)
3761	8854-55189215-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(49)	3	1.97%	0.001642	(0)	(1)
3761	8854-55339274-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(0)	3	1.97%	0.001642	0	0
3761	8854-55340030-2	DIS-37601-Main, Steel, 3 in.	Sep-20	(38)	3	1.97%	0.001642	(0)	(1)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3761	8854-55340079-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(42)	3	1.97%	0.001642	(0)	(1)
3761	8854-55340128-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(3)	3	1.97%	0.001642	(0)	(0)
3761	8854-55340996-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(24)	3	1.97%	0.001642	(0)	(0)
3761	8854-55341003-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(17)	3	1.97%	0.001642	(0)	(0)
3761	8854-55342165-1	DIS-37601-Main, Steel, 3 in.	Sep-20	(15)	3	1.97%	0.001642	(0)	(0)
3761	8854-55342858-2	DIS-37601-Main, Steel, 2 in.	Sep-20	(0)	3	1.97%	0.001642	0	0
3761	8857-1501727-1	DIS-37601-Main, Steel, 2 in.	Sep-20	(746)	3	1.97%	0.001642	(4)	(15)
3762	8854-55273607-1	DIS-37602-Main, PE, 2 in.	Jan-19	(42)	23	1.92%	0.001600	(2)	(1)
3762	8854-55274664-1	DIS-37602-Main, PE, 2 in.	Jan-19	(98)	23	1.92%	0.001600	(4)	(2)
3762	8854-55310123-1	DIS-37602-Main, PE, 2 in.	Jan-19	(197)	23	1.92%	0.001600	(7)	(4)
3762	8854-55310564-1	DIS-37602-Main, PE, 2 in.	Jan-19	(19)	23	1.92%	0.001600	(1)	(0)
3762	8854-55311467-1	DIS-37602-Main, PE, 2 in.	Jan-19	(152)	23	1.92%	0.001600	(6)	(3)
3762	8854-55311866-1	DIS-37602-Main, PE, 2 in.	Jan-19	(7)	23	1.92%	0.001600	(0)	(0)
3762	8854-55312531-1	DIS-37602-Main, PE, 2 in.	Jan-19	(62)	23	1.92%	0.001600	(2)	(1)
3762	8854-55315121-1	DIS-37602-Main, PE, 2 in.	Jan-19	(160)	23	1.92%	0.001600	(6)	(3)
3762	8854-14713824-1	DIS-37602-Main, PE, 2 in.	Mar-19	(583)	21	1.92%	0.001600	(20)	(11)
3762	8854-14713864-1	DIS-37602-Main, PE, 2 in.	Mar-19	(1,349)	21	1.92%	0.001600	(45)	(26)
3762	8854-14713881-2	DIS-37602-Main, PE, 2 in.	Mar-19	(499)	21	1.92%	0.001600	(17)	(10)
3762	8854-55250714-1	DIS-37602-Main, PE, 3 in.	Mar-19	(127)	21	1.92%	0.001600	(4)	(2)
3762	8854-55250819-1	DIS-37602-Main, PE, 3 in.	Mar-19	(102)	21	1.92%	0.001600	(3)	(2)
3762	8854-55251309-1	DIS-37602-Main, PE, 3 in.	Mar-19	(98)	21	1.92%	0.001600	(3)	(2)
3762	8854-55251358-1	DIS-37602-Main, PE, 3 in.	Mar-19	(114)	21	1.92%	0.001600	(4)	(2)
3762	8854-55251925-1	DIS-37602-Main, PE, 3 in.	Mar-19	(39)	21	1.92%	0.001600	(1)	(1)
3762	8854-55252457-1	DIS-37602-Main, PE, 3 in.	Mar-19	(4)	21	1.92%	0.001600	(0)	(0)
3762	8854-55252611-1	DIS-37602-Main, PE, 3 in.	Mar-19	(63)	21	1.92%	0.001600	(2)	(1)
3762	8854-55252688-1	DIS-37602-Main, PE, 3 in.	Mar-19	(12)	21	1.92%	0.001600	(0)	(0)
3762	8854-55252884-1	DIS-37602-Main, PE, 3 in.	Mar-19	(27)	21	1.92%	0.001600	(1)	(1)
3762	8854-55253465-1	DIS-37602-Main, PE, 3 in.	Mar-19	(199)	21	1.92%	0.001600	(7)	(4)
3762	8854-55273586-1	DIS-37602-Main, PE, 2 in.	Mar-19	(7)	21	1.92%	0.001600	(0)	(0)
3762	8854-55273712-1	DIS-37602-Main, PE, 2 in.	Mar-19	(162)	21	1.92%	0.001600	(5)	(3)
3762	8854-55273796-1	DIS-37602-Main, PE, 2 in.	Mar-19	(9)	21	1.92%	0.001600	(0)	(0)
3762	8854-55273901-1	DIS-37602-Main, PE, 2 in.	Mar-19	(3)	21	1.92%	0.001600	(0)	(0)
3762	8854-55273964-1	DIS-37602-Main, PE, 2 in.	Mar-19	(10)	21	1.92%	0.001600	(0)	(0)
3762	8854-55309955-1	DIS-37602-Main, PE, 2 in.	Mar-19	(5)	21	1.92%	0.001600	(0)	(0)
3762	8854-55310060-1	DIS-37602-Main, PE, 2 in.	Mar-19	(52)	21	1.92%	0.001600	(2)	(1)
3762	8854-55310151-1	DIS-37602-Main, PE, 2 in.	Mar-19	(10)	21	1.92%	0.001600	(0)	(0)
3762	8854-55310361-1	DIS-37602-Main, PE, 2 in.	Mar-19	(80)	21	1.92%	0.001600	(3)	(2)
3762	8854-55310438-1	DIS-37602-Main, PE, 2 in.	Mar-19	(15)	21	1.92%	0.001600	(1)	(0)
3762	8854-55310634-1	DIS-37602-Main, PE, 2 in.	Mar-19	(0)	21	1.92%	0.001600	(0)	(0)
3762	8854-55311327-1	DIS-37602-Main, PE, 2 in.	Mar-19	(2)	21	1.92%	0.001600	(0)	(0)
3762	8854-55311432-1	DIS-37602-Main, PE, 2 in.	Mar-19	(32)	21	1.92%	0.001600	(1)	(1)
3762	8854-55311614-1	DIS-37602-Main, PE, 2 in.	Mar-19	(104)	21	1.92%	0.001600	(3)	(2)
3762	8854-55311740-1	DIS-37602-Main, PE, 2 in.	Mar-19	(22)	21	1.92%	0.001600	(1)	(0)
3762	8854-55312097-1	DIS-37602-Main, PE, 2 in.	Mar-19	(93)	21	1.92%	0.001600	(3)	(2)
3762	8854-55312671-1	DIS-37602-Main, PE, 2 in.	Mar-19	(3)	21	1.92%	0.001600	(0)	(0)
3762	8854-55315149-1	DIS-37602-Main, PE, 2 in.	Mar-19	(8)	21	1.92%	0.001600	(0)	(0)
3762	8854-55317333-1	DIS-37602-Main, PE, 2 in.	Mar-19	(83)	21	1.92%	0.001600	(3)	(2)
3762	8854-55317410-1	DIS-37602-Main, PE, 2 in.	Mar-19	(1)	21	1.92%	0.001600	(0)	(0)
3762	8857-17475253-3	DIS-37602-Main, PE, 2 in.	Mar-19	(7)	21	1.92%	0.001600	(0)	(0)

TOTALS - NORTHEAST MISSOURI DIVISION

(7,548)

(226)

(146)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
<b>TOTAL MAIN REPLACEMENT RETIREMENTS</b>				<b>\$ (22,249)</b>				<b>\$ (727)</b>	<b>\$ (431)</b>

**RETIREMENTS - SERVICE REPLACEMENTS, WEST DIVISION**

3800	8852-20151171-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(280)	28	4.55%	0.003792	(30)	(13)
3800	8852-20151222-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,218)	28	4.55%	0.003792	(342)	(146)
3800	8852-20317213-2	DIS-38000-Service, Steel, X<=1in	Aug-18	(296)	28	4.55%	0.003792	(31)	(13)
3800	8852-20317220-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(401)	28	4.55%	0.003792	(43)	(18)
3800	8852-20317242-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(632)	28	4.55%	0.003792	(67)	(29)
3800	8852-20924105-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,029)	28	4.55%	0.003792	(109)	(47)
3800	8852-55374799-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(77)	28	4.55%	0.003792	(8)	(3)
3800	8852-55375800-4	DIS-38000-Service, Generic, 2 in.	Aug-18	(148)	28	4.55%	0.003792	(16)	(7)
3800	8852-55391018-4	DIS-38000-Service, Generic, 2 in.	Aug-18	(436)	28	4.55%	0.003792	(46)	(20)
3800	8852-20151193-1	DIS-38000-Service, PE, X<=1 in	Oct-18	(2,885)	26	4.55%	0.003792	(284)	(131)
3800	8852-20151202-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(1,056)	23	4.55%	0.003792	(92)	(48)
3800	8852-55375401-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(172)	23	4.55%	0.003792	(15)	(8)
3800	8852-55375450-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(63)	23	4.55%	0.003792	(5)	(3)
3800	8852-20151209-1	DIS-38000-Service, PE, 2 in.	Oct-19	(25)	14	4.55%	0.003792	(1)	(1)
3800	8852-20151225-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(10,278)	2	4.55%	0.003792	(78)	(468)
<b>TOTALS - WEST DIVISION</b>				<b>(20,997)</b>				<b>(1,168)</b>	<b>(955)</b>

**RETIREMENTS - SERVICE REPLACEMENTS, SOUTHEAST DIVISION**

3800	8853-0401-14312-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(575)	32	4.55%	0.003792	(70)	(26)
3800	8853-0404-14212-4	DIS-38000-Service, PE, X<=1 in	Apr-18	(200)	32	4.55%	0.003792	(24)	(9)
3800	8853-0404-14303-9	DIS-38000-Service, PE, X<=1 in	Apr-18	(2,743)	32	4.55%	0.003792	(333)	(125)
3800	8853-0404-14403-3	DIS-38000-Service, PE, X<=1 in	Apr-18	(840)	32	4.55%	0.003792	(102)	(38)
3800	8853-0405-15205-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(2,331)	32	4.55%	0.003792	(283)	(106)
3800	8853-0405-15403-11	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,526)	32	4.55%	0.003792	(185)	(69)
3800	8853-0405-15403-3	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,526)	32	4.55%	0.003792	(185)	(69)
3800	8853-0405-15405-3	DIS-38000-Service, Steel, X<=1 in	Apr-18	(1,611)	32	4.55%	0.003792	(196)	(73)
3800	8853-42491328-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,011)	32	4.55%	0.003792	(123)	(46)
3800	8853-51249709-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,064)	32	4.55%	0.003792	(129)	(48)
3800	8853-55200873-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(325)	32	4.55%	0.003792	(39)	(15)
3800	8853-55201244-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(196)	32	4.55%	0.003792	(24)	(9)
3800	8853-55201762-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(252)	32	4.55%	0.003792	(31)	(11)
3800	8853-55201776-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(286)	32	4.55%	0.003792	(35)	(13)
3800	8853-55201818-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(237)	32	4.55%	0.003792	(29)	(11)
3800	8853-55204695-5	DIS-38000-Service, Generic, 2 in.	Apr-18	(203)	32	4.55%	0.003792	(25)	(9)
3800	8853-55204751-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(199)	32	4.55%	0.003792	(24)	(9)
3800	8853-55205122-4	DIS-38000-Service, Generic, 2 in.	Apr-18	(183)	32	4.55%	0.003792	(22)	(8)
3800	8853-55205682-1	DIS-38000-Service, Generic, 2 in.	Apr-18	(2,148)	32	4.55%	0.003792	(261)	(98)
3800	8853-55209714-1	DIS-38000-Service, Generic, 2 in.	Apr-18	(209)	32	4.55%	0.003792	(25)	(10)
3800	8853-55210379-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(204)	32	4.55%	0.003792	(25)	(9)
3800	8853-55210498-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(363)	32	4.55%	0.003792	(44)	(17)
3800	8853-55210680-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(218)	32	4.55%	0.003792	(26)	(10)
3800	8853-55210820-4	DIS-38000-Service, Generic, 2 in.	Apr-18	(223)	32	4.55%	0.003792	(27)	(10)
3800	8853-55211072-1	DIS-38000-Service, Generic, 2 in.	Apr-18	(185)	32	4.55%	0.003792	(22)	(8)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-55211905-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(249)	32	4.55%	0.003792	(30)	(11)
3800	8853-55212255-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(103)	32	4.55%	0.003792	(12)	(5)
3800	8853-55224282-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(219)	32	4.55%	0.003792	(27)	(10)
3800	8853-55226354-1	DIS-38000-Service, Generic, 2 in.	Apr-18	(210)	32	4.55%	0.003792	(26)	(10)
3800	8853-55228433-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(168)	32	4.55%	0.003792	(20)	(8)
3800	8853-55228776-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(659)	32	4.55%	0.003792	(80)	(30)
3800	8853-55228839-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(180)	32	4.55%	0.003792	(22)	(8)
3800	8853-55303904-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(487)	32	4.55%	0.003792	(59)	(22)
3800	8853-55346743-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(249)	32	4.55%	0.003792	(30)	(11)
3800	8853-55352154-3	DIS-38000-Service, Generic, 2 in.	Apr-18	(178)	32	4.55%	0.003792	(22)	(8)
3800	8853-55352812-1	DIS-38000-Service, Generic, 2 in.	Apr-18	(393)	32	4.55%	0.003792	(48)	(18)
3800	8853-55354373-5	DIS-38000-Service, Generic, 2 in.	Apr-18	(1,235)	32	4.55%	0.003792	(150)	(56)
3800	8853-55355549-2	DIS-38000-Service, Generic, 2 in.	Apr-18	(161)	32	4.55%	0.003792	(20)	(7)
3800	8853-14784799-1	DIS-38000-Service, PE, X<=1 in	May-18	(962)	31	4.55%	0.003792	(113)	(44)
3800	8853-55305388-2	DIS-38000-Service, Generic, 2 in.	May-18	(56)	31	4.55%	0.003792	(7)	(3)
3800	8853-55357453-2	DIS-38000-Service, Generic, 2 in.	May-18	(35)	31	4.55%	0.003792	(4)	(2)
3800	8853-0401-13403-1	DIS-38000-Service, PE, X<=1 in	Jun-18	(3,944)	30	4.55%	0.003792	(449)	(179)
3800	8853-0401-13405-1	DIS-38000-Service, PE, X<=1 in	Jun-18	(2,860)	30	4.55%	0.003792	(325)	(130)
3800	8853-14785106-1	DIS-38000-Service, PE, 2 in.	Jun-18	(288)	30	4.55%	0.003792	(33)	(13)
3800	8853-42495279-1	DIS-38000-Service, PE, X<=1 in	Jun-18	(6,246)	30	4.55%	0.003792	(711)	(284)
3800	8853-55200663-2	DIS-38000-Service, Generic, 2 in.	Jun-18	(419)	30	4.55%	0.003792	(48)	(19)
3800	8853-55205899-2	DIS-38000-Service, Generic, 2 in.	Jun-18	(19,081)	30	4.55%	0.003792	(2,170)	(868)
3800	8853-55208650-1	DIS-38000-Service, Generic, 2 in.	Jun-18	(562)	30	4.55%	0.003792	(64)	(26)
3800	8853-0401-15105-3	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,390)	28	4.55%	0.003792	(360)	(154)
3800	8853-0403-17203-35	DIS-38000-Service, PE, X<=1 in	Aug-18	(2,377)	28	4.55%	0.003792	(252)	(108)
3800	8853-0404-13405-1	DIS-38000-Service, Steel, X<=1 in	Aug-18	(4,360)	28	4.55%	0.003792	(463)	(198)
3800	8853-0404-14303-10	DIS-38000-Service, PE, X<=1 in	Aug-18	(2,743)	28	4.55%	0.003792	(291)	(125)
3800	8853-0404-15103-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(4,160)	28	4.55%	0.003792	(442)	(189)
3800	8853-0404-15405-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,458)	28	4.55%	0.003792	(367)	(157)
3800	8853-0404-18108-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,910)	28	4.55%	0.003792	(415)	(178)
3800	8853-14784403-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(659)	28	4.55%	0.003792	(70)	(30)
3800	8853-14784631-1	DIS-38000-Service, PE, 2 in.	Aug-18	(5,160)	28	4.55%	0.003792	(548)	(235)
3800	8853-14784680-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,106)	28	4.55%	0.003792	(117)	(50)
3800	8853-14784778-1	DIS-38000-Service, PE, 2 in.	Aug-18	(945)	28	4.55%	0.003792	(100)	(43)
3800	8853-14785304-1	DIS-38000-Service, PE, 2 in.	Aug-18	(2,863)	28	4.55%	0.003792	(304)	(130)
3800	8853-21751484-1	DIS-38000-Service, PE, 2 in.	Aug-18	(1,800)	28	4.55%	0.003792	(191)	(82)
3800	8853-40893646-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(847)	28	4.55%	0.003792	(90)	(39)
3800	8853-40893895-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,496)	28	4.55%	0.003792	(159)	(68)
3800	8853-42493407-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,197)	28	4.55%	0.003792	(127)	(54)
3800	8853-44044172-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(806)	28	4.55%	0.003792	(86)	(37)
3800	8853-55200656-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(311)	28	4.55%	0.003792	(33)	(14)
3800	8853-55200873-4	DIS-38000-Service, Generic, 2 in.	Aug-18	(794)	28	4.55%	0.003792	(84)	(36)
3800	8853-55204695-6	DIS-38000-Service, Generic, 2 in.	Aug-18	(1,788)	28	4.55%	0.003792	(190)	(81)
3800	8853-55205318-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(280)	28	4.55%	0.003792	(30)	(13)
3800	8853-55205563-4	DIS-38000-Service, Generic, 2 in.	Aug-18	(149)	28	4.55%	0.003792	(16)	(7)
3800	8853-55205829-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(157)	28	4.55%	0.003792	(17)	(7)
3800	8853-55205899-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(4,722)	28	4.55%	0.003792	(501)	(215)
3800	8853-55205906-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(264)	28	4.55%	0.003792	(28)	(12)
3800	8853-55206375-7	DIS-38000-Service, Generic, 2 in.	Aug-18	(956)	28	4.55%	0.003792	(102)	(44)
3800	8853-55206396-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(568)	28	4.55%	0.003792	(60)	(26)
3800	8853-55208258-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(327)	28	4.55%	0.003792	(35)	(15)
3800	8853-55208272-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(1,358)	28	4.55%	0.003792	(144)	(62)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-55208349-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(532)	28	4.55%	0.003792	(56)	(24)
3800	8853-55208678-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(36)	28	4.55%	0.003792	(4)	(2)
3800	8853-55209826-7	DIS-38000-Service, Generic, 2 in.	Aug-18	(133)	28	4.55%	0.003792	(14)	(6)
3800	8853-55210365-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(601)	28	4.55%	0.003792	(64)	(27)
3800	8853-55210442-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(197)	28	4.55%	0.003792	(21)	(9)
3800	8853-55210477-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(238)	28	4.55%	0.003792	(25)	(11)
3800	8853-55210547-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(432)	28	4.55%	0.003792	(46)	(20)
3800	8853-55210673-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(212)	28	4.55%	0.003792	(23)	(10)
3800	8853-55210687-9	DIS-38000-Service, Generic, 2 in.	Aug-18	(611)	28	4.55%	0.003792	(65)	(28)
3800	8853-55210820-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(435)	28	4.55%	0.003792	(46)	(20)
3800	8853-55211044-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(190)	28	4.55%	0.003792	(20)	(9)
3800	8853-55211086-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(180)	28	4.55%	0.003792	(19)	(8)
3800	8853-55211142-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(396)	28	4.55%	0.003792	(42)	(18)
3800	8853-55212087-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(280)	28	4.55%	0.003792	(30)	(13)
3800	8853-55212661-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(274)	28	4.55%	0.003792	(29)	(12)
3800	8853-55224268-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(568)	28	4.55%	0.003792	(60)	(26)
3800	8853-55224282-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(642)	28	4.55%	0.003792	(68)	(29)
3800	8853-55224296-5	DIS-38000-Service, Generic, 2 in.	Aug-18	(625)	28	4.55%	0.003792	(66)	(28)
3800	8853-55226361-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(886)	28	4.55%	0.003792	(94)	(40)
3800	8853-55228405-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(143)	28	4.55%	0.003792	(15)	(7)
3800	8853-55228433-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(327)	28	4.55%	0.003792	(35)	(15)
3800	8853-55228776-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(161)	28	4.55%	0.003792	(17)	(7)
3800	8853-55229644-5	DIS-38000-Service, Generic, 2 in.	Aug-18	(139)	28	4.55%	0.003792	(15)	(6)
3800	8853-55229644-6	DIS-38000-Service, Generic, 2 in.	Aug-18	(139)	28	4.55%	0.003792	(15)	(6)
3800	8853-55303383-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(292)	28	4.55%	0.003792	(31)	(13)
3800	8853-55305423-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(177)	28	4.55%	0.003792	(19)	(8)
3800	8853-55345084-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(94)	28	4.55%	0.003792	(10)	(4)
3800	8853-55345672-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(471)	28	4.55%	0.003792	(50)	(21)
3800	8853-55346505-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(540)	28	4.55%	0.003792	(57)	(25)
3800	8853-55346743-4	DIS-38000-Service, Generic, 2 in.	Aug-18	(730)	28	4.55%	0.003792	(78)	(33)
3800	8853-55346778-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(488)	28	4.55%	0.003792	(52)	(22)
3800	8853-55346820-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(249)	28	4.55%	0.003792	(26)	(11)
3800	8853-55346855-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(412)	28	4.55%	0.003792	(44)	(19)
3800	8853-55346862-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(207)	28	4.55%	0.003792	(22)	(9)
3800	8853-55347282-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(346)	28	4.55%	0.003792	(37)	(16)
3800	8853-55348206-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(417)	28	4.55%	0.003792	(44)	(19)
3800	8853-55348255-6	DIS-38000-Service, Generic, 2 in.	Aug-18	(410)	28	4.55%	0.003792	(44)	(19)
3800	8853-55348997-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(163)	28	4.55%	0.003792	(17)	(7)
3800	8853-55349039-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(182)	28	4.55%	0.003792	(19)	(8)
3800	8853-55350159-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(263)	28	4.55%	0.003792	(28)	(12)
3800	8853-55350530-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(280)	28	4.55%	0.003792	(30)	(13)
3800	8853-55350537-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(780)	28	4.55%	0.003792	(83)	(35)
3800	8853-55350544-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(530)	28	4.55%	0.003792	(56)	(24)
3800	8853-55351349-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(278)	28	4.55%	0.003792	(30)	(13)
3800	8853-55351440-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(305)	28	4.55%	0.003792	(32)	(14)
3800	8853-55352217-6	DIS-38000-Service, Generic, 2 in.	Aug-18	(198)	28	4.55%	0.003792	(21)	(9)
3800	8853-55353659-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(278)	28	4.55%	0.003792	(30)	(13)
3800	8853-55354065-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(416)	28	4.55%	0.003792	(44)	(19)
3800	8853-55354366-1	DIS-38000-Service, Generic, 2 in.	Aug-18	(407)	28	4.55%	0.003792	(43)	(19)
3800	8853-55355206-3	DIS-38000-Service, Generic, 2 in.	Aug-18	(332)	28	4.55%	0.003792	(35)	(15)
3800	8853-0401-14314-5	DIS-38000-Service, PE, X<=1 in	Oct-18	(37)	26	4.55%	0.003792	(4)	(2)
3800	8853-0403-14303-6	DIS-38000-Service, Steel, X<=1 in	Oct-18	(2,908)	26	4.55%	0.003792	(287)	(132)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-0403-14403-11	DIS-3800-Service, PE, X<=1 in	Oct-18	(2,726)	26	4.55%	0.003792	(269)	(124)
3800	8853-0403-16208-1	DIS-3800-Service, PE, X<=1 in	Oct-18	(4,452)	26	4.55%	0.003792	(439)	(203)
3800	8853-0403-16L07-1	DIS-3800-#3 Leak 7548 Hwy 77,Oran,M	Oct-18	(1,376)	26	4.55%	0.003792	(136)	(63)
3800	8853-0404-14303-1	DIS-38000-Service, PE, X<=1 in	Oct-18	(1,184)	26	4.55%	0.003792	(117)	(54)
3800	8853-0405-14303-7	DIS-38000-Service, PE, X<=1 in	Oct-18	(1,015)	26	4.55%	0.003792	(100)	(46)
3800	8853-55203141-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(178)	26	4.55%	0.003792	(18)	(8)
3800	8853-55203162-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(60)	26	4.55%	0.003792	(6)	(3)
3800	8853-55203176-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(7)	26	4.55%	0.003792	(1)	(0)
3800	8853-55203176-3	DIS-38000-Service, Generic, 2 in.	Oct-18	(2)	26	4.55%	0.003792	(0)	(0)
3800	8853-55204128-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55204408-4	DIS-38000-Service, Generic, 2 in.	Oct-18	(13)	26	4.55%	0.003792	(1)	(1)
3800	8853-55204443-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(9)	26	4.55%	0.003792	(1)	(0)
3800	8853-55204485-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(94)	26	4.55%	0.003792	(9)	(4)
3800	8853-55204492-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(4)	26	4.55%	0.003792	(0)	(0)
3800	8853-55204821-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55204863-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55204870-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(6)	26	4.55%	0.003792	(1)	(0)
3800	8853-55205192-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55205213-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55205227-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55205241-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(9)	26	4.55%	0.003792	(1)	(0)
3800	8853-55207754-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(99)	26	4.55%	0.003792	(10)	(4)
3800	8853-55207761-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(94)	26	4.55%	0.003792	(9)	(4)
3800	8853-55209343-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(9)	26	4.55%	0.003792	(1)	(0)
3800	8853-55209364-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(4)	26	4.55%	0.003792	(0)	(0)
3800	8853-55209392-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(2)	26	4.55%	0.003792	(0)	(0)
3800	8853-55209399-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(7)	26	4.55%	0.003792	(1)	(0)
3800	8853-55209777-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(11)	26	4.55%	0.003792	(1)	(0)
3800	8853-55209798-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(130)	26	4.55%	0.003792	(13)	(6)
3800	8853-55210197-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(68)	26	4.55%	0.003792	(7)	(3)
3800	8853-55210218-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(6)	26	4.55%	0.003792	(1)	(0)
3800	8853-55210239-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(9)	26	4.55%	0.003792	(1)	(0)
3800	8853-55223925-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(178)	26	4.55%	0.003792	(18)	(8)
3800	8853-55224317-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(6)	26	4.55%	0.003792	(1)	(0)
3800	8853-55224380-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(6)	26	4.55%	0.003792	(1)	(0)
3800	8853-55224387-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(6)	26	4.55%	0.003792	(1)	(0)
3800	8853-55344797-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(7)	26	4.55%	0.003792	(1)	(0)
3800	8853-55345210-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(6)	26	4.55%	0.003792	(1)	(0)
3800	8853-55345252-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(86)	26	4.55%	0.003792	(8)	(4)
3800	8853-55345266-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55346071-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(184)	26	4.55%	0.003792	(18)	(8)
3800	8853-55346092-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(22)	26	4.55%	0.003792	(2)	(1)
3800	8853-55346120-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(4)	26	4.55%	0.003792	(0)	(0)
3800	8853-55346127-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(34)	26	4.55%	0.003792	(3)	(2)
3800	8853-55346141-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55346148-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55346162-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(19)	26	4.55%	0.003792	(2)	(1)
3800	8853-55346953-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(42)	26	4.55%	0.003792	(4)	(2)
3800	8853-55347002-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55347016-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55347037-3	DIS-38000-Service, Generic, 2 in.	Oct-18	(7)	26	4.55%	0.003792	(1)	(0)
3800	8853-55347044-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(14)	26	4.55%	0.003792	(1)	(1)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-55347051-6	DIS-38000-Service, Generic, 2 in.	Oct-18	(20)	26	4.55%	0.003792	(2)	(1)
3800	8853-55347394-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55347401-2	DIS-38000-Service, Generic, 2 in.	Oct-18	(7)	26	4.55%	0.003792	(1)	(0)
3800	8853-55353071-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55353134-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(2)	26	4.55%	0.003792	(0)	(0)
3800	8853-55354044-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(57)	26	4.55%	0.003792	(6)	(3)
3800	8853-55354387-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(22)	26	4.55%	0.003792	(2)	(1)
3800	8853-55354415-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(22)	26	4.55%	0.003792	(2)	(1)
3800	8853-55354485-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55354835-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8853-55354905-1	DIS-38000-Service, Generic, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8853-55200614-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(117)	23	4.55%	0.003792	(10)	(5)
3800	8853-55200747-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(5)	23	4.55%	0.003792	(0)	(0)
3800	8853-55200768-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(8)	23	4.55%	0.003792	(1)	(0)
3800	8853-55200796-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(47)	23	4.55%	0.003792	(4)	(2)
3800	8853-55200852-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(8)	23	4.55%	0.003792	(1)	(0)
3800	8853-55200873-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(926)	23	4.55%	0.003792	(81)	(42)
3800	8853-55201027-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(176)	23	4.55%	0.003792	(15)	(8)
3800	8853-55201041-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(176)	23	4.55%	0.003792	(15)	(8)
3800	8853-55201188-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(13)	23	4.55%	0.003792	(1)	(1)
3800	8853-55201244-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(186)	23	4.55%	0.003792	(16)	(8)
3800	8853-55201258-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(31)	23	4.55%	0.003792	(3)	(1)
3800	8853-55201286-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(165)	23	4.55%	0.003792	(14)	(8)
3800	8853-55201300-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(85)	23	4.55%	0.003792	(7)	(4)
3800	8853-55201335-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(11)	23	4.55%	0.003792	(1)	(1)
3800	8853-55201447-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(548)	23	4.55%	0.003792	(48)	(25)
3800	8853-55201580-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(637)	23	4.55%	0.003792	(56)	(29)
3800	8853-55201587-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(80)	23	4.55%	0.003792	(7)	(4)
3800	8853-55201692-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(180)	23	4.55%	0.003792	(16)	(8)
3800	8853-55201699-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(300)	23	4.55%	0.003792	(26)	(14)
3800	8853-55201776-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(272)	23	4.55%	0.003792	(24)	(12)
3800	8853-55201860-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(59)	23	4.55%	0.003792	(5)	(3)
3800	8853-55201874-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(376)	23	4.55%	0.003792	(33)	(17)
3800	8853-55201902-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(8)	23	4.55%	0.003792	(1)	(0)
3800	8853-55202224-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(132)	23	4.55%	0.003792	(12)	(6)
3800	8853-55202378-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(208)	23	4.55%	0.003792	(18)	(9)
3800	8853-55202476-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(35)	23	4.55%	0.003792	(3)	(2)
3800	8853-55202637-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(58)	23	4.55%	0.003792	(5)	(3)
3800	8853-55202833-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(18)	23	4.55%	0.003792	(2)	(1)
3800	8853-55203176-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(7)	23	4.55%	0.003792	(1)	(0)
3800	8853-55203365-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(7)	23	4.55%	0.003792	(1)	(0)
3800	8853-55203421-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(4)	23	4.55%	0.003792	(0)	(0)
3800	8853-55203505-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(33)	23	4.55%	0.003792	(3)	(2)
3800	8853-55203533-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(167)	23	4.55%	0.003792	(15)	(8)
3800	8853-55203743-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(54)	23	4.55%	0.003792	(5)	(2)
3800	8853-55203988-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(5)	23	4.55%	0.003792	(0)	(0)
3800	8853-55204009-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(20)	23	4.55%	0.003792	(2)	(1)
3800	8853-55204233-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(177)	23	4.55%	0.003792	(15)	(8)
3800	8853-55204499-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(21)	23	4.55%	0.003792	(2)	(1)
3800	8853-55204751-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(283)	23	4.55%	0.003792	(25)	(13)
3800	8853-55204989-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(97)	23	4.55%	0.003792	(8)	(4)
3800	8853-55205157-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(112)	23	4.55%	0.003792	(10)	(5)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-5520563-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(144)	23	4.55%	0.003792	(13)	(7)
3800	8853-55205738-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(154)	23	4.55%	0.003792	(13)	(7)
3800	8853-55206375-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(233)	23	4.55%	0.003792	(20)	(11)
3800	8853-55206655-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(243)	23	4.55%	0.003792	(21)	(11)
3800	8853-55209343-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(9)	23	4.55%	0.003792	(1)	(0)
3800	8853-55226291-1	DIS-38000-Service, Generic, 2 in.	Jan-19	(150)	23	4.55%	0.003792	(13)	(7)
3800	8853-42491296-1	DIS-38000-Service, PE, 2 in.	Mar-19	(1,506)	21	4.55%	0.003792	(120)	(69)
3800	8853-55205220-1	DIS-38000-Service, Generic, 2 in.	Mar-19	(3)	21	4.55%	0.003792	(0)	(0)
3800	8853-55347051-7	DIS-38000-Service, Generic, 2 in.	Mar-19	(4)	21	4.55%	0.003792	(0)	(0)
3800	8853-55347408-2	DIS-38000-Service, Generic, 2 in.	Mar-19	(2)	21	4.55%	0.003792	(0)	(0)
3800	8853-55354422-4	DIS-38000-Service, Generic, 2 in.	Mar-19	(415)	21	4.55%	0.003792	(33)	(19)
3800	8853-0401-16303-1	DIS-3800-Service, PE, X<=1 in	Apr-19	(1,030)	20	4.55%	0.003792	(78)	(47)
3800	8853-0404-13109-12	NGF Leak Services inc Clamps	Apr-19	(13)	20	4.55%	0.003792	(1)	(1)
3800	8853-0404-14314-2	DIS-38000-Service, Steel, X<=1 in	Apr-19	(310)	20	4.55%	0.003792	(23)	(14)
3800	8853-0404-14403-5	DIS-3800-Service, PE, X<=1 in	Apr-19	(796)	20	4.55%	0.003792	(60)	(36)
3800	8853-0405-12003-3	GF New Services	Apr-19	(79)	20	4.55%	0.003792	(6)	(4)
3800	8853-42493401-3	DIS-38000-Service, PE, X<=1 in	Apr-19	(3,277)	20	4.55%	0.003792	(249)	(149)
3800	8853-55203113-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(10)	20	4.55%	0.003792	(1)	(0)
3800	8853-55203134-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(4)	20	4.55%	0.003792	(0)	(0)
3800	8853-55204408-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(17)	20	4.55%	0.003792	(1)	(1)
3800	8853-55204786-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(392)	20	4.55%	0.003792	(30)	(18)
3800	8853-55205241-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(4)	20	4.55%	0.003792	(0)	(0)
3800	8853-55207775-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(253)	20	4.55%	0.003792	(19)	(12)
3800	8853-55208895-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(32)	20	4.55%	0.003792	(2)	(1)
3800	8853-55211513-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(143)	20	4.55%	0.003792	(11)	(7)
3800	8853-55223890-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(6)	20	4.55%	0.003792	(0)	(0)
3800	8853-55223918-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(13)	20	4.55%	0.003792	(1)	(1)
3800	8853-55224338-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(6)	20	4.55%	0.003792	(0)	(0)
3800	8853-55224366-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(2)	20	4.55%	0.003792	(0)	(0)
3800	8853-55229224-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(131)	20	4.55%	0.003792	(10)	(6)
3800	8853-55229700-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(4)	20	4.55%	0.003792	(0)	(0)
3800	8853-55344783-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(1)	20	4.55%	0.003792	(0)	(0)
3800	8853-55345175-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(6)	20	4.55%	0.003792	(0)	(0)
3800	8853-55345203-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(7)	20	4.55%	0.003792	(1)	(0)
3800	8853-55345259-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(3)	20	4.55%	0.003792	(0)	(0)
3800	8853-55345742-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(137)	20	4.55%	0.003792	(10)	(6)
3800	8853-55345805-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(63)	20	4.55%	0.003792	(5)	(3)
3800	8853-55345812-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(34)	20	4.55%	0.003792	(3)	(2)
3800	8853-55345861-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(12)	20	4.55%	0.003792	(1)	(1)
3800	8853-55346155-2	DIS-38000-Service, Generic, 2 in.	Apr-19	(2)	20	4.55%	0.003792	(0)	(0)
3800	8853-55346967-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(49)	20	4.55%	0.003792	(4)	(2)
3800	8853-55347030-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(2)	20	4.55%	0.003792	(0)	(0)
3800	8853-55347037-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(4)	20	4.55%	0.003792	(0)	(0)
3800	8853-55347051-8	DIS-38000-Service, Generic, 2 in.	Apr-19	(17)	20	4.55%	0.003792	(1)	(1)
3800	8853-55347401-3	DIS-38000-Service, Generic, 2 in.	Apr-19	(7)	20	4.55%	0.003792	(1)	(0)
3800	8853-55349088-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(112)	20	4.55%	0.003792	(8)	(5)
3800	8853-55349627-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(172)	20	4.55%	0.003792	(13)	(8)
3800	8853-55350488-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(1)	20	4.55%	0.003792	(0)	(0)
3800	8853-55351384-2	DIS-38000-Service, Generic, 2 in.	Apr-19	(218)	20	4.55%	0.003792	(17)	(10)
3800	8853-55353015-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(15)	20	4.55%	0.003792	(1)	(1)
3800	8853-55353050-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(95)	20	4.55%	0.003792	(7)	(4)
3800	8853-55353064-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(3)	20	4.55%	0.003792	(0)	(0)



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3800	8853-55353967-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(8)	20	4.55%	0.003792	(1)	(0)
3800	8853-55353974-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(1)	20	4.55%	0.003792	(0)	(0)
3800	8853-55354394-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(173)	20	4.55%	0.003792	(13)	(8)
3800	8853-55354422-5	DIS-38000-Service, Generic, 2 in.	Apr-19	(353)	20	4.55%	0.003792	(27)	(16)
3800	8853-55354429-1	DIS-38000-Service, Generic, 2 in.	Apr-19	(310)	20	4.55%	0.003792	(23)	(14)
3800	8853-0404-14303-6	DIS-38000-Service, PE, X<=1 in	Jul-19	(1,135)	17	4.55%	0.003792	(73)	(52)
3800	8853-0404-15405-3	DIS-38000-Service, PE, X<=1 in	Jul-19	(3,299)	17	4.55%	0.003792	(213)	(150)
3800	8853-0404-17103-3	DIS-38000-Service, PE, X<=1 in	Jul-19	(4,370)	17	4.55%	0.003792	(282)	(199)
3800	8853-55203120-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(10)	17	4.55%	0.003792	(1)	(0)
3800	8853-55203526-2	DIS-38000-Service, Generic, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8853-55204772-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(4)	17	4.55%	0.003792	(0)	(0)
3800	8853-55204793-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(28)	17	4.55%	0.003792	(2)	(1)
3800	8853-55204807-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(28)	17	4.55%	0.003792	(2)	(1)
3800	8853-55205199-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(4)	17	4.55%	0.003792	(0)	(0)
3800	8853-55207089-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(22)	17	4.55%	0.003792	(1)	(1)
3800	8853-55207446-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(85)	17	4.55%	0.003792	(6)	(4)
3800	8853-55207684-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(12)	17	4.55%	0.003792	(1)	(1)
3800	8853-55207691-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(22)	17	4.55%	0.003792	(1)	(1)
3800	8853-55207817-2	DIS-38000-Service, Generic, 2 in.	Jul-19	(4)	17	4.55%	0.003792	(0)	(0)
3800	8853-55209784-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8853-55209826-8	DIS-38000-Service, Generic, 2 in.	Jul-19	(62)	17	4.55%	0.003792	(4)	(3)
3800	8853-55209840-2	DIS-38000-Service, Generic, 2 in.	Jul-19	(356)	17	4.55%	0.003792	(23)	(16)
3800	8853-55210218-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(2)	17	4.55%	0.003792	(0)	(0)
3800	8853-55210239-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(2)	17	4.55%	0.003792	(0)	(0)
3800	8853-55212339-2	DIS-38000-Service, Generic, 2 in.	Jul-19	(224)	17	4.55%	0.003792	(14)	(10)
3800	8853-55223932-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(4)	17	4.55%	0.003792	(0)	(0)
3800	8853-55223939-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(8)	17	4.55%	0.003792	(1)	(0)
3800	8853-55223967-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(67)	17	4.55%	0.003792	(4)	(3)
3800	8853-55224345-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(4)	17	4.55%	0.003792	(0)	(0)
3800	8853-55228013-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(299)	17	4.55%	0.003792	(19)	(14)
3800	8853-55229203-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(705)	17	4.55%	0.003792	(45)	(32)
3800	8853-55229266-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(204)	17	4.55%	0.003792	(13)	(9)
3800	8853-55229280-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(26)	17	4.55%	0.003792	(2)	(1)
3800	8853-55229644-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(389)	17	4.55%	0.003792	(25)	(18)
3800	8853-55229665-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(52)	17	4.55%	0.003792	(3)	(2)
3800	8853-55305353-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(93)	17	4.55%	0.003792	(6)	(4)
3800	8853-55344832-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(9)	17	4.55%	0.003792	(1)	(0)
3800	8853-55345273-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8853-55345567-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(29)	17	4.55%	0.003792	(2)	(1)
3800	8853-55346029-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8853-55346050-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(67)	17	4.55%	0.003792	(4)	(3)
3800	8853-55346134-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(2)	17	4.55%	0.003792	(0)	(0)
3800	8853-55346155-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(2)	17	4.55%	0.003792	(0)	(0)
3800	8853-55346155-3	DIS-38000-Service, Generic, 2 in.	Jul-19	(4)	17	4.55%	0.003792	(0)	(0)
3800	8853-55347051-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(2)	17	4.55%	0.003792	(0)	(0)
3800	8853-55347401-4	DIS-38000-Service, Generic, 2 in.	Jul-19	(7)	17	4.55%	0.003792	(0)	(0)
3800	8853-55347415-2	DIS-38000-Service, Generic, 2 in.	Jul-19	(2)	17	4.55%	0.003792	(0)	(0)
3800	8853-55350502-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(47)	17	4.55%	0.003792	(3)	(2)
3800	8853-55351384-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(43)	17	4.55%	0.003792	(3)	(2)
3800	8853-55351902-3	DIS-38000-Service, Generic, 2 in.	Jul-19	(68)	17	4.55%	0.003792	(4)	(3)
3800	8853-55352994-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(8)	17	4.55%	0.003792	(1)	(0)
3800	8853-55353148-2	DIS-38000-Service, Generic, 2 in.	Jul-19	(17)	17	4.55%	0.003792	(1)	(1)

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3800	8853-55353960-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(1)	17	4.55%	0.003792	(0)	(0)
3800	8853-55353995-3	DIS-38000-Service, Generic, 2 in.	Jul-19	(29)	17	4.55%	0.003792	(2)	(1)
3800	8853-55354380-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(5)	17	4.55%	0.003792	(0)	(0)
3800	8853-55354422-1	DIS-38000-Service, Generic, 2 in.	Jul-19	(58)	17	4.55%	0.003792	(4)	(3)
3800	8853-55354926-3	DIS-38000-Service, Generic, 2 in.	Jul-19	(9)	17	4.55%	0.003792	(1)	(0)
3800	8853-0401-14403-5	DIS-3800-Service, PE, X<=1 in	Oct-19	(843)	14	4.55%	0.003792	(45)	(38)
3800	8853-0401-15303-5	DIS-3800-Service,PE	Oct-19	(824)	14	4.55%	0.003792	(44)	(37)
3800	8853-0404-14314-6	DIS-38000-Service, Steel, X<=1 in	Oct-19	(301)	14	4.55%	0.003792	(16)	(14)
3800	8853-0404-14403-8	DIS-3800-Service, PE, X<=1 in	Oct-19	(1,547)	14	4.55%	0.003792	(82)	(70)
3800	8853-0404-14405-1	DIS-3800-Service, PE, X<=1 in	Oct-19	(8,234)	14	4.55%	0.003792	(437)	(375)
3800	8853-0404-14412-1	DIS-3800-Service, PE, X<=1 in	Oct-19	(491)	14	4.55%	0.003792	(26)	(22)
3800	8853-0404-15403-8	DIS-3800-Service, PE, X<=1 in	Oct-19	(669)	14	4.55%	0.003792	(36)	(30)
3800	8853-0404-16403-3	DIS-3800-Service, PE, X<=1 in	Oct-19	(928)	14	4.55%	0.003792	(49)	(42)
3800	8853-0404-17108-6	DIS-3800-Service, PE, X<=1 in	Oct-19	(1,063)	14	4.55%	0.003792	(56)	(48)
3800	8853-0405-12003-4	GF New Services	Oct-19	(76)	14	4.55%	0.003792	(4)	(3)
3800	8853-42491313-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(912)	14	4.55%	0.003792	(48)	(41)
3800	8853-55203078-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(2)	14	4.55%	0.003792	(0)	(0)
3800	8853-55203785-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(1)	14	4.55%	0.003792	(0)	(0)
3800	8853-55203820-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(137)	14	4.55%	0.003792	(7)	(6)
3800	8853-55204800-3	DIS-38000-Service, Generic, 2 in.	Oct-19	(291)	14	4.55%	0.003792	(15)	(13)
3800	8853-55204856-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(5)	14	4.55%	0.003792	(0)	(0)
3800	8853-55205031-2	DIS-38000-Service, Generic, 2 in.	Oct-19	(604)	14	4.55%	0.003792	(32)	(27)
3800	8853-55207621-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(50)	14	4.55%	0.003792	(3)	(2)
3800	8853-55207628-2	DIS-38000-Service, Generic, 2 in.	Oct-19	(15)	14	4.55%	0.003792	(1)	(1)
3800	8853-55208916-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(64)	14	4.55%	0.003792	(3)	(3)
3800	8853-55208972-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(24)	14	4.55%	0.003792	(1)	(1)
3800	8853-55209350-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(16)	14	4.55%	0.003792	(1)	(1)
3800	8853-55209756-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(12)	14	4.55%	0.003792	(1)	(1)
3800	8853-55209791-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(8)	14	4.55%	0.003792	(0)	(0)
3800	8853-55209826-9	DIS-38000-Service, Generic, 2 in.	Oct-19	(243)	14	4.55%	0.003792	(13)	(11)
3800	8853-55209840-3	DIS-38000-Service, Generic, 2 in.	Oct-19	(58)	14	4.55%	0.003792	(3)	(3)
3800	8853-55210183-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(260)	14	4.55%	0.003792	(14)	(12)
3800	8853-55210190-5	DIS-38000-Service, Generic, 2 in.	Oct-19	(229)	14	4.55%	0.003792	(12)	(10)
3800	8853-55212241-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(330)	14	4.55%	0.003792	(18)	(15)
3800	8853-55212339-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(110)	14	4.55%	0.003792	(6)	(5)
3800	8853-55227124-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(213)	14	4.55%	0.003792	(11)	(10)
3800	8853-55230085-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(23)	14	4.55%	0.003792	(1)	(1)
3800	8853-55230113-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(9)	14	4.55%	0.003792	(0)	(0)
3800	8853-55230169-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(14)	14	4.55%	0.003792	(1)	(1)
3800	8853-55345840-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(63)	14	4.55%	0.003792	(3)	(3)
3800	8853-55345903-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(23)	14	4.55%	0.003792	(1)	(1)
3800	8853-55345931-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(4)	14	4.55%	0.003792	(0)	(0)
3800	8853-55349592-4	DIS-38000-Service, Generic, 2 in.	Oct-19	(1,165)	14	4.55%	0.003792	(62)	(53)
3800	8853-55350831-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(53)	14	4.55%	0.003792	(3)	(2)
3800	8853-55351902-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(67)	14	4.55%	0.003792	(4)	(3)
3800	8853-55353043-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(12)	14	4.55%	0.003792	(1)	(1)
3800	8853-55353120-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(1)	14	4.55%	0.003792	(0)	(0)
3800	8853-55353995-4	DIS-38000-Service, Generic, 2 in.	Oct-19	(16)	14	4.55%	0.003792	(1)	(1)
3800	8853-55356879-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(77)	14	4.55%	0.003792	(4)	(3)
3800	8853-55357348-1	DIS-38000-Service, Generic, 2 in.	Oct-19	(122)	14	4.55%	0.003792	(6)	(6)
3800	8853-0403-15303-5	DIS-3800-Service,PE	Dec-19	(1,545)	12	4.55%	0.003792	(70)	(70)
3800	8853-0403-16L24-1	DIS-Leak Repair,229CR209,Rockview	Dec-19	(699)	12	4.55%	0.003792	(32)	(32)

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3800	8853-42493401-4	DIS-38000-Service, PE, X<=1 in	Dec-19	(3,121)	12	4.55%	0.003792	(142)	(142)
3800	8853-55203183-2	DIS-38000-Service, Generic, 2 in.	Dec-19	(2)	12	4.55%	0.003792	(0)	(0)
3800	8853-55209826-11	DIS-38000-Service, Generic, 2 in.	Dec-19	(360)	12	4.55%	0.003792	(16)	(16)
3800	8853-0405-14303-4	DIS-38000-Service, PE, X<=1 in	Jan-20	(944)	11	4.55%	0.003792	(39)	(43)
3800	8853-55203813-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(25)	11	4.55%	0.003792	(1)	(1)
3800	8853-55204170-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(23)	11	4.55%	0.003792	(1)	(1)
3800	8853-55204478-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(56)	11	4.55%	0.003792	(2)	(3)
3800	8853-55206739-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(171)	11	4.55%	0.003792	(7)	(8)
3800	8853-55207117-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(137)	11	4.55%	0.003792	(6)	(6)
3800	8853-55207607-2	DIS-38000-Service, Generic, 2 in.	Jan-20	(71)	11	4.55%	0.003792	(3)	(3)
3800	8853-55207642-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(4)	11	4.55%	0.003792	(0)	(0)
3800	8853-55207740-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8853-55207796-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(71)	11	4.55%	0.003792	(3)	(3)
3800	8853-55207817-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8853-55209735-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(4)	11	4.55%	0.003792	(0)	(0)
3800	8853-55209770-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8853-55209826-12	DIS-38000-Service, Generic, 2 in.	Jan-20	(217)	11	4.55%	0.003792	(9)	(10)
3800	8853-55209826-13	DIS-38000-Service, Generic, 2 in.	Jan-20	(54)	11	4.55%	0.003792	(2)	(2)
3800	8853-55209840-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(171)	11	4.55%	0.003792	(7)	(8)
3800	8853-55210190-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(56)	11	4.55%	0.003792	(2)	(3)
3800	8853-55210715-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(313)	11	4.55%	0.003792	(13)	(14)
3800	8853-55212808-2	DIS-38000-Service, Generic, 2 in.	Jan-20	(121)	11	4.55%	0.003792	(5)	(6)
3800	8853-55304065-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(1,326)	11	4.55%	0.003792	(55)	(60)
3800	8853-55346064-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(31)	11	4.55%	0.003792	(1)	(1)
3800	8853-55347401-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8853-55347415-3	DIS-38000-Service, Generic, 2 in.	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8853-55349592-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(286)	11	4.55%	0.003792	(12)	(13)
3800	8853-55352987-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(1)	11	4.55%	0.003792	(0)	(0)
3800	8853-55353141-3	DIS-38000-Service, Generic, 2 in.	Jan-20	(4)	11	4.55%	0.003792	(0)	(0)
3800	8853-55353995-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(8)	11	4.55%	0.003792	(0)	(0)
3800	8853-55354016-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8853-55354023-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(5)	11	4.55%	0.003792	(0)	(0)
3800	8853-55354401-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(73)	11	4.55%	0.003792	(3)	(3)
3800	8853-55354443-3	DIS-38000-Service, Generic, 2 in.	Jan-20	(37)	11	4.55%	0.003792	(2)	(2)
3800	8853-55354926-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(4)	11	4.55%	0.003792	(0)	(0)
3800	8853-55355129-1	DIS-38000-Service, Generic, 2 in.	Jan-20	(922)	11	4.55%	0.003792	(38)	(42)
3800	8853-55204814-1	DIS-38000-Service, Generic, 2 in.	Mar-20	(33)	9	4.55%	0.003792	(1)	(1)
3800	8853-55209826-1	DIS-38000-Service, Generic, 2 in.	Mar-20	(158)	9	4.55%	0.003792	(5)	(7)
3800	8853-0403-17108-2	DIS-3800-Service, PE, X<=1 in	May-20	(6,170)	7	4.55%	0.003792	(164)	(281)
3800	8853-0405-12003-5	GF New Services	May-20	(73)	7	4.55%	0.003792	(2)	(3)
3800	8853-0405-16108-2	DIS-3800-Service, PE, X<=1 in	May-20	(2,540)	7	4.55%	0.003792	(67)	(116)
3800	8853-55204779-1	DIS-38000-Service, Generic, 2 in.	May-20	(4)	7	4.55%	0.003792	(0)	(0)
3800	8853-55204800-4	DIS-38000-Service, Generic, 2 in.	May-20	(111)	7	4.55%	0.003792	(3)	(5)
3800	8853-55205031-3	DIS-38000-Service, Generic, 2 in.	May-20	(96)	7	4.55%	0.003792	(3)	(4)
3800	8853-55207607-3	DIS-38000-Service, Generic, 2 in.	May-20	(15)	7	4.55%	0.003792	(0)	(1)
3800	8853-55207628-3	DIS-38000-Service, Generic, 2 in.	May-20	(14)	7	4.55%	0.003792	(0)	(1)
3800	8853-55207663-1	DIS-38000-Service, Generic, 2 in.	May-20	(19)	7	4.55%	0.003792	(1)	(1)
3800	8853-55209833-3	DIS-38000-Service, Generic, 2 in.	May-20	(40)	7	4.55%	0.003792	(1)	(2)
3800	8853-55212710-2	DIS-38000-Service, Generic, 2 in.	May-20	(875)	7	4.55%	0.003792	(23)	(40)
3800	8853-55229301-1	DIS-38000-Service, Generic, 2 in.	May-20	(6)	7	4.55%	0.003792	(0)	(0)
3800	8853-55230078-1	DIS-38000-Service, Generic, 2 in.	May-20	(1)	7	4.55%	0.003792	(0)	(0)
3800	8853-55344727-1	DIS-38000-Service, Generic, 2 in.	May-20	(10)	7	4.55%	0.003792	(0)	(0)

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3800	8853-55345966-1	DIS-38000-Service, Generic, 2 in.	May-20	(7)	7	4.55%	0.003792	(0)	(0)
3800	8853-55346078-1	DIS-38000-Service, Generic, 2 in.	May-20	(2)	7	4.55%	0.003792	(0)	(0)
3800	8853-55347415-1	DIS-38000-Service, Generic, 2 in.	May-20	(2)	7	4.55%	0.003792	(0)	(0)
3800	8853-55351391-1	DIS-38000-Service, Generic, 2 in.	May-20	(1)	7	4.55%	0.003792	(0)	(0)
3800	8853-55353141-1	DIS-38000-Service, Generic, 2 in.	May-20	(16)	7	4.55%	0.003792	(0)	(1)
3800	8853-55353148-1	DIS-38000-Service, Generic, 2 in.	May-20	(8)	7	4.55%	0.003792	(0)	(0)
3800	8853-55353575-2	DIS-38000-Service, Generic, 2 in.	May-20	(15)	7	4.55%	0.003792	(0)	(1)
3800	8853-55353939-1	DIS-38000-Service, Generic, 2 in.	May-20	(10)	7	4.55%	0.003792	(0)	(0)
3800	8853-55354009-2	DIS-38000-Service, Generic, 2 in.	May-20	(8)	7	4.55%	0.003792	(0)	(0)
3800	8853-55354436-2	DIS-38000-Service, Generic, 2 in.	May-20	(106)	7	4.55%	0.003792	(3)	(5)
3800	8853-0401-16103-6	DIS-3800-Service, PE, X<=1 in	Jul-20	(1,033)	5	4.55%	0.003792	(20)	(47)
3800	8853-0401-17108-8	DIS-3800-Service, PE, X<=1 in	Jul-20	(1,312)	5	4.55%	0.003792	(25)	(60)
3800	8853-0404-13109-13	NGF Leak Services inc Clamps	Jul-20	(12)	5	4.55%	0.003792	(0)	(1)
3800	8853-0404-14314-3	DIS-38000-Service, PE, X<=1 in	Jul-20	(288)	5	4.55%	0.003792	(5)	(13)
3800	8853-0404-15103-1	DIS-3800-Service, PE, X<=1 in	Jul-20	(3,733)	5	4.55%	0.003792	(71)	(170)
3800	8853-0404-15403-6	DIS-3800-Service, PE, X<=1 in	Jul-20	(641)	5	4.55%	0.003792	(12)	(29)
3800	8853-0404-15403-9	DIS-3800-Service, PE	Jul-20	(641)	5	4.55%	0.003792	(12)	(29)
3800	8853-0404-18203-3	DIS-3800-Service, PE, X<=1 in	Jul-20	(1,554)	5	4.55%	0.003792	(29)	(71)
3800	8853-0404-18J52-1	DIS-3800-Farm Tap, Eula Woolard, Na	Jul-20	(168)	5	4.55%	0.003792	(3)	(8)
3800	8853-55200866-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(485)	5	4.55%	0.003792	(9)	(22)
3800	8853-55203155-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(152)	5	4.55%	0.003792	(3)	(7)
3800	8853-55203526-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(2)	5	4.55%	0.003792	(0)	(0)
3800	8853-55203778-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(1)	5	4.55%	0.003792	(0)	(0)
3800	8853-55203827-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(77)	5	4.55%	0.003792	(1)	(4)
3800	8853-55204163-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(10)	5	4.55%	0.003792	(0)	(0)
3800	8853-55204464-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(19)	5	4.55%	0.003792	(0)	(1)
3800	8853-55204800-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(164)	5	4.55%	0.003792	(3)	(7)
3800	8853-55205031-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(380)	5	4.55%	0.003792	(7)	(17)
3800	8853-55206599-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(7)	5	4.55%	0.003792	(0)	(0)
3800	8853-55206984-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(7)	5	4.55%	0.003792	(0)	(0)
3800	8853-55207565-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(1)	5	4.55%	0.003792	(0)	(0)
3800	8853-55207572-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(1)	5	4.55%	0.003792	(0)	(0)
3800	8853-55207600-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(19)	5	4.55%	0.003792	(0)	(1)
3800	8853-55207607-4	DIS-38000-Service, Generic, 2 in.	Jul-20	(30)	5	4.55%	0.003792	(1)	(1)
3800	8853-55207614-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(55)	5	4.55%	0.003792	(1)	(3)
3800	8853-55207726-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(7)	5	4.55%	0.003792	(0)	(0)
3800	8853-55207803-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(89)	5	4.55%	0.003792	(2)	(4)
3800	8853-55208909-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(4)	5	4.55%	0.003792	(0)	(0)
3800	8853-55209245-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(206)	5	4.55%	0.003792	(4)	(9)
3800	8853-55212710-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(863)	5	4.55%	0.003792	(16)	(39)
3800	8853-55223960-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(1)	5	4.55%	0.003792	(0)	(0)
3800	8853-55229707-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(4)	5	4.55%	0.003792	(0)	(0)
3800	8853-55304436-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(404)	5	4.55%	0.003792	(8)	(18)
3800	8853-55345238-4	DIS-38000-Service, Generic, 2 in.	Jul-20	(27)	5	4.55%	0.003792	(1)	(1)
3800	8853-55345574-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(7)	5	4.55%	0.003792	(0)	(0)
3800	8853-55345749-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(6)	5	4.55%	0.003792	(0)	(0)
3800	8853-55345847-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(19)	5	4.55%	0.003792	(0)	(1)
3800	8853-55345868-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(1)	5	4.55%	0.003792	(0)	(0)
3800	8853-55345924-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(8)	5	4.55%	0.003792	(0)	(0)
3800	8853-55346008-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(11)	5	4.55%	0.003792	(0)	(1)
3800	8853-55349970-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(10)	5	4.55%	0.003792	(0)	(0)
3800	8853-55350012-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(163)	5	4.55%	0.003792	(3)	(7)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-55350495-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(4)	5	4.55%	0.003792	(0)	(0)
3800	8853-55350908-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(27)	5	4.55%	0.003792	(1)	(1)
3800	8853-55351321-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(66)	5	4.55%	0.003792	(1)	(3)
3800	8853-55353519-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(20)	5	4.55%	0.003792	(0)	(1)
3800	8853-55353526-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(29)	5	4.55%	0.003792	(1)	(1)
3800	8853-55353568-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(2)	5	4.55%	0.003792	(0)	(0)
3800	8853-55354009-3	DIS-38000-Service, Generic, 2 in.	Jul-20	(23)	5	4.55%	0.003792	(0)	(1)
3800	8853-55354443-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(35)	5	4.55%	0.003792	(1)	(2)
3800	8853-55354464-2	DIS-38000-Service, Generic, 2 in.	Jul-20	(109)	5	4.55%	0.003792	(2)	(5)
3800	8853-55354856-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(1)	5	4.55%	0.003792	(0)	(0)
3800	8853-55354919-5	DIS-38000-Service, Generic, 2 in.	Jul-20	(4)	5	4.55%	0.003792	(0)	(0)
3800	8853-55355444-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(968)	5	4.55%	0.003792	(18)	(44)
3800	8853-55356242-1	DIS-38000-Service, Generic, 2 in.	Jul-20	(437)	5	4.55%	0.003792	(8)	(20)
3800	8853-55207719-1	DIS-38000-Service, Generic, 2 in.	Sep-20	(2)	3	4.55%	0.003792	(0)	(0)
3800	8853-55345238-5	DIS-38000-Service, Generic, 2 in.	Sep-20	(8)	3	4.55%	0.003792	(0)	(0)
3800	8853-55346169-1	DIS-38000-Service, Generic, 2 in.	Sep-20	(1)	3	4.55%	0.003792	(0)	(0)
3800	8853-0401-17408-1	DIS-3800-Service, PE, X<=1 in	Oct-20	(8,263)	2	4.55%	0.003792	(63)	(376)
3800	8853-0404-14403-7	DIS-3800-Service, PE, X<=1 in	Oct-20	(728)	2	4.55%	0.003792	(6)	(33)
3800	8853-0405-14105-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(2,553)	2	4.55%	0.003792	(19)	(116)
3800	8853-55203092-2	DIS-38000-Service, Generic, 2 in.	Oct-20	(11)	2	4.55%	0.003792	(0)	(1)
3800	8853-55203099-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(11)	2	4.55%	0.003792	(0)	(0)
3800	8853-55203106-2	DIS-38000-Service, Generic, 2 in.	Oct-20	(7)	2	4.55%	0.003792	(0)	(0)
3800	8853-55203792-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(40)	2	4.55%	0.003792	(0)	(2)
3800	8853-55203827-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(57)	2	4.55%	0.003792	(0)	(3)
3800	8853-55204457-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(2)	2	4.55%	0.003792	(0)	(0)
3800	8853-55206543-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(320)	2	4.55%	0.003792	(2)	(15)
3800	8853-55206592-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(26)	2	4.55%	0.003792	(0)	(1)
3800	8853-55206676-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(146)	2	4.55%	0.003792	(1)	(7)
3800	8853-55207628-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(21)	2	4.55%	0.003792	(0)	(1)
3800	8853-55207810-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(3)	2	4.55%	0.003792	(0)	(0)
3800	8853-55209833-4	DIS-38000-Service, Generic, 2 in.	Oct-20	(39)	2	4.55%	0.003792	(0)	(2)
3800	8853-55210232-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(2)	2	4.55%	0.003792	(0)	(0)
3800	8853-55212752-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(205)	2	4.55%	0.003792	(2)	(9)
3800	8853-55212808-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(114)	2	4.55%	0.003792	(1)	(5)
3800	8853-55223848-2	DIS-38000-Service, Generic, 2 in.	Oct-20	(229)	2	4.55%	0.003792	(2)	(10)
3800	8853-55223911-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(2)	2	4.55%	0.003792	(0)	(0)
3800	8853-55223953-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(4)	2	4.55%	0.003792	(0)	(0)
3800	8853-55229294-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(6)	2	4.55%	0.003792	(0)	(0)
3800	8853-55229714-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1)	2	4.55%	0.003792	(0)	(0)
3800	8853-55230134-2	DIS-38000-Service, Generic, 2 in.	Oct-20	(15)	2	4.55%	0.003792	(0)	(1)
3800	8853-55304436-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1,189)	2	4.55%	0.003792	(9)	(54)
3800	8853-55344762-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1)	2	4.55%	0.003792	0	(0)
3800	8853-55345693-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(2)	2	4.55%	0.003792	(0)	(0)
3800	8853-55345819-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(52)	2	4.55%	0.003792	(0)	(2)
3800	8853-55345847-3	DIS-38000-Service, Generic, 2 in.	Oct-20	(56)	2	4.55%	0.003792	(0)	(3)
3800	8853-55345875-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(14)	2	4.55%	0.003792	(0)	(1)
3800	8853-55345910-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1)	2	4.55%	0.003792	(0)	(0)
3800	8853-55346043-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(4)	2	4.55%	0.003792	(0)	(0)
3800	8853-55347149-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1,080)	2	4.55%	0.003792	(8)	(49)
3800	8853-55350509-2	DIS-38000-Service, Generic, 2 in.	Oct-20	(77)	2	4.55%	0.003792	(1)	(4)
3800	8853-55350894-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(63)	2	4.55%	0.003792	(0)	(3)
3800	8853-55351370-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1)	2	4.55%	0.003792	(0)	(0)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8853-55352798-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(28)	2	4.55%	0.003792	(0)	(1)
3800	8853-55352868-3	DIS-38000-Service, Generic, 2 in.	Oct-20	(36)	2	4.55%	0.003792	(0)	(2)
3800	8853-55352896-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(7)	2	4.55%	0.003792	(0)	(0)
3800	8853-55353491-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(1)	2	4.55%	0.003792	(0)	(0)
3800	8853-55353589-2	DIS-38000-Service, Generic, 2 in.	Oct-20	(87)	2	4.55%	0.003792	(1)	(4)
3800	8853-55353596-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(4)	2	4.55%	0.003792	(0)	(0)
3800	8853-55354009-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(7)	2	4.55%	0.003792	(0)	(0)
3800	8853-55356662-1	DIS-38000-Service, Generic, 2 in.	Oct-20	(28)	2	4.55%	0.003792	(0)	(1)

**TOTALS - SOUTHEAST DIVISION**

(243,979)

(20,117)

(11,101)

**RETIREMENTS - SERVICE REPLACEMENTS, NORTHEAST DIVISION**

3800	8854-0401-12014-2	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,026)	32	4.55%	0.003792	(125)	(47)
3800	8854-0401-12014-4	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,026)	32	4.55%	0.003792	(125)	(47)
3800	8854-0401-12014-5	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,026)	32	4.55%	0.003792	(125)	(47)
3800	8854-0401-16408-5	DIS-38000-Service, PE, X<=1 in	Apr-18	(3,236)	32	4.55%	0.003792	(393)	(147)
3800	8854-0403-14203-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(1,074)	32	4.55%	0.003792	(130)	(49)
3800	8854-14814298-4	DIS-38000-Service, PE, X<=1 in	Apr-18	(250)	32	4.55%	0.003792	(30)	(11)
3800	8854-14814814-1	DIS-38000-Service, PE, 2 in.	Apr-18	(1,405)	32	4.55%	0.003792	(170)	(64)
3800	8854-51886678-2	DIS-38000-Service, PE, X<=1 in	Apr-18	(146)	32	4.55%	0.003792	(18)	(7)
3800	8854-52103026-7	DIS-38000-Service, PE, X<=1 in	Apr-18	(358)	32	4.55%	0.003792	(43)	(16)
3800	8854-55178826-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(611)	32	4.55%	0.003792	(74)	(28)
3800	8854-55183707-1	DIS-38000-Service, PE, X<=1 in	Apr-18	(563)	32	4.55%	0.003792	(68)	(26)
3800	8854-55224667-9	DIS-38000-Service, PE, 2 in.	Apr-18	(7,718)	32	4.55%	0.003792	(936)	(351)
3800	8854-55227327-1	DIS-38000-Service, PE, 2 in.	Apr-18	(862)	32	4.55%	0.003792	(105)	(39)
3800	8854-55227334-1	DIS-38000-Service, PE, 2 in.	Apr-18	(268)	32	4.55%	0.003792	(32)	(12)
3800	8854-55358573-2	DIS-38000-Service, Steel, X<=1 in	Apr-18	(122)	32	4.55%	0.003792	(15)	(6)
3800	8854-55361821-1	DIS-38000-Service, Steel, X<=1 in	Apr-18	(230)	32	4.55%	0.003792	(28)	(10)
3800	8854-55362514-1	DIS-38000-Service, Steel, X<=1 in	Apr-18	(132)	32	4.55%	0.003792	(16)	(6)
3800	8854-55363179-1	DIS-38000-Service, Steel, X<=1 in	Apr-18	(269)	32	4.55%	0.003792	(33)	(12)
3800	8854-0401-14303-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,320)	28	4.55%	0.003792	(140)	(60)
3800	8854-0402-15205-3	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,642)	28	4.55%	0.003792	(387)	(166)
3800	8854-0402-16203-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(2,659)	28	4.55%	0.003792	(282)	(121)
3800	8854-0402-18103-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,077)	28	4.55%	0.003792	(327)	(140)
3800	8854-0403-17103-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(3,211)	28	4.55%	0.003792	(341)	(146)
3800	8854-14814322-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(608)	28	4.55%	0.003792	(65)	(28)
3800	8854-14814342-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(330)	28	4.55%	0.003792	(35)	(15)
3800	8854-14814469-3	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,143)	28	4.55%	0.003792	(121)	(52)
3800	8854-14814506-1	DIS-38000-Service, PE, 2 in.	Aug-18	(1,362)	28	4.55%	0.003792	(145)	(62)
3800	8854-14814605-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(622)	28	4.55%	0.003792	(66)	(28)
3800	8854-14814643-1	DIS-38000-Service, PE, 2 in.	Aug-18	(1,335)	28	4.55%	0.003792	(142)	(61)
3800	8854-16755086-2	DIS-38000-Service, PE, X<=1 in	Aug-18	(6,970)	28	4.55%	0.003792	(740)	(317)
3800	8854-21751755-1	DIS-38000-Service, PE, 2 in.	Aug-18	(526)	28	4.55%	0.003792	(56)	(24)
3800	8854-40893812-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(341)	28	4.55%	0.003792	(36)	(16)
3800	8854-42495450-5	DIS-38000-Service, PE, X<=1 in	Aug-18	(1,403)	28	4.55%	0.003792	(149)	(64)
3800	8854-50016951-1	DIS-38000-Service, PE, 2 in.	Aug-18	(1,579)	28	4.55%	0.003792	(168)	(72)
3800	8854-52103295-3	DIS-38000-Service, PE, X<=1 in	Aug-18	(2,129)	28	4.55%	0.003792	(226)	(97)
3800	8854-55224667-11	DIS-38000-Service, PE, 2 in.	Aug-18	(2,815)	28	4.55%	0.003792	(299)	(128)
3800	8854-55224681-9	DIS-38000-Service, PE, 2 in.	Aug-18	(1,843)	28	4.55%	0.003792	(196)	(84)
3800	8854-55226809-15	DIS-38000-Service, PE, 2 in.	Aug-18	(1,332)	28	4.55%	0.003792	(141)	(61)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8854-55226816-1	DIS-38000-Service, PE, 2 in.	Aug-18	(1,153)	28	4.55%	0.003792	(122)	(52)
3800	8854-55357663-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(298)	28	4.55%	0.003792	(32)	(14)
3800	8854-55357999-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(140)	28	4.55%	0.003792	(15)	(6)
3800	8854-55360197-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(380)	28	4.55%	0.003792	(40)	(17)
3800	8854-55360211-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(268)	28	4.55%	0.003792	(28)	(12)
3800	8854-55360435-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(61)	28	4.55%	0.003792	(7)	(3)
3800	8854-55361177-2	DIS-38000-Service, Steel, X<=1in	Aug-18	(179)	28	4.55%	0.003792	(19)	(8)
3800	8854-55361261-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(54)	28	4.55%	0.003792	(6)	(2)
3800	8854-55361422-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(56)	28	4.55%	0.003792	(6)	(3)
3800	8854-55363725-1	DIS-38000-Service, Steel, X<=1in	Aug-18	(62)	28	4.55%	0.003792	(7)	(3)
3800	8857-14783995-1	DIS-38000-Service, PE, 2 in.	Aug-18	(242)	28	4.55%	0.003792	(26)	(11)
3800	8857-14783996-1	DIS-38000-Service, PE, X<=1 in	Aug-18	(599)	28	4.55%	0.003792	(64)	(27)
3800	8857-55356291-2	DIS-38000-Service, Generic, 2 in.	Aug-18	(49)	28	4.55%	0.003792	(5)	(2)
3800	8854-0401-13107-8	NGF Anodes / Cathodic Prot	Oct-18	(18)	26	4.55%	0.003792	(2)	(1)
3800	8854-14814503-1	DIS-38000-Service, PE, X<=1 in	Oct-18	(354)	26	4.55%	0.003792	(35)	(16)
3800	8854-52103026-8	DIS-38000-Service, PE, X<=1 in	Oct-18	(347)	26	4.55%	0.003792	(34)	(16)
3800	8854-55175167-1	DIS-38000-Service, PE, X<=1 in	Oct-18	(33)	26	4.55%	0.003792	(3)	(2)
3800	8854-55224765-1	DIS-38000-Service, PE, 2 in.	Oct-18	(2)	26	4.55%	0.003792	(0)	(0)
3800	8854-55224849-1	DIS-38000-Service, PE, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8854-55226571-1	DIS-38000-Service, PE, 2 in.	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8854-55226837-1	DIS-38000-Service, PE, 2 in.	Oct-18	(2)	26	4.55%	0.003792	(0)	(0)
3800	8854-55227663-1	DIS-38000-Service, PE, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8854-55228930-1	DIS-38000-Service, PE, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8854-55229476-1	DIS-38000-Service, PE, 2 in.	Oct-18	(1)	26	4.55%	0.003792	(0)	(0)
3800	8854-55229952-1	DIS-38000-Service, PE, 2 in.	Oct-18	(1,587)	26	4.55%	0.003792	(156)	(72)
3800	8854-55357635-1	DIS-38000-Service, Steel, X<=1in	Oct-18	(23)	26	4.55%	0.003792	(2)	(1)
3800	8854-55357810-1	DIS-38000-Service, Steel, X<=1in	Oct-18	(3)	26	4.55%	0.003792	(0)	(0)
3800	8854-55357817-1	DIS-38000-Service, Steel, X<=1in	Oct-18	(129)	26	4.55%	0.003792	(13)	(6)
3800	8854-0403-12003-1	GF New Services	Jan-19	(456)	23	4.55%	0.003792	(40)	(21)
3800	8854-0403-13105-1	NGF Services	Jan-19	(1,921)	23	4.55%	0.003792	(168)	(87)
3800	8854-0403-13109-1	NGF Leak Services inc Clamps	Jan-19	(318)	23	4.55%	0.003792	(28)	(14)
3800	8854-0403-13109-2	NGF Leak Services inc Clamps	Jan-19	(44)	23	4.55%	0.003792	(4)	(2)
3800	8854-0403-13109-3	NGF Leak Services inc Clamps	Jan-19	(15)	23	4.55%	0.003792	(1)	(1)
3800	8854-0403-13207-4	NGF Anodes/ Cathodic Prot	Jan-19	(13)	23	4.55%	0.003792	(1)	(1)
3800	8854-0403-13303-4	DIS-38000-Service, PE, X<=1 in	Jan-19	(354)	23	4.55%	0.003792	(31)	(16)
3800	8854-0403-14303-3	DIS-38000-Service, PE, X<=1 in	Jan-19	(903)	23	4.55%	0.003792	(79)	(41)
3800	8854-17690309-1	DIS-38000-Service, PE, 2 in.	Jan-19	(100)	23	4.55%	0.003792	(9)	(5)
3800	8854-21494078-4	DIS-38000-Service, PE, X<=1 in	Jan-19	(524)	23	4.55%	0.003792	(46)	(24)
3800	8854-40893809-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(1,638)	23	4.55%	0.003792	(143)	(75)
3800	8854-40893850-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(10,739)	23	4.55%	0.003792	(937)	(489)
3800	8854-42494052-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(3,637)	23	4.55%	0.003792	(317)	(166)
3800	8854-42495364-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(1,911)	23	4.55%	0.003792	(167)	(87)
3800	8854-42495424-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(260)	23	4.55%	0.003792	(23)	(12)
3800	8854-42495432-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(380)	23	4.55%	0.003792	(33)	(17)
3800	8854-43548549-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(15,512)	23	4.55%	0.003792	(1,353)	(706)
3800	8854-44044634-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(1,581)	23	4.55%	0.003792	(138)	(72)
3800	8854-50017062-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(182)	23	4.55%	0.003792	(16)	(8)
3800	8854-50017065-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(883)	23	4.55%	0.003792	(77)	(40)
3800	8854-51886521-1	DIS-38000-Service, PE, X<=1 in	Jan-19	(2,142)	23	4.55%	0.003792	(187)	(97)
3800	8854-52103026-9	DIS-38000-Service, PE, X<=1 in	Jan-19	(170)	23	4.55%	0.003792	(15)	(8)
3800	8854-52103029-6	DIS-38000-Service, PE, X<=1 in	Jan-19	(622)	23	4.55%	0.003792	(54)	(28)
3800	8854-55223995-1	DIS-38000-Service, PE, 2 in.	Jan-19	(1)	23	4.55%	0.003792	(0)	(0)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8854-55224009-1	DIS-38000-Service, PE, 2 in.	Jan-19	(6)	23	4.55%	0.003792	(1)	(0)
3800	8854-55224023-1	DIS-38000-Service, PE, 2 in.	Jan-19	(16)	23	4.55%	0.003792	(1)	(1)
3800	8854-55224058-1	DIS-38000-Service, PE, 2 in.	Jan-19	(4)	23	4.55%	0.003792	(0)	(0)
3800	8854-55224093-1	DIS-38000-Service, PE, 2 in.	Jan-19	(339)	23	4.55%	0.003792	(30)	(15)
3800	8854-55224107-1	DIS-38000-Service, PE, 2 in.	Jan-19	(140)	23	4.55%	0.003792	(12)	(6)
3800	8854-55224114-1	DIS-38000-Service, PE, 2 in.	Jan-19	(588)	23	4.55%	0.003792	(51)	(27)
3800	8854-55224142-1	DIS-38000-Service, PE, 2 in.	Jan-19	(24)	23	4.55%	0.003792	(2)	(1)
3800	8854-55224156-1	DIS-38000-Service, PE, 2 in.	Jan-19	(1)	23	4.55%	0.003792	(0)	(0)
3800	8854-55224163-1	DIS-38000-Service, PE, 2 in.	Jan-19	(19)	23	4.55%	0.003792	(2)	(1)
3800	8854-55224170-1	DIS-38000-Service, PE, 2 in.	Jan-19	(5)	23	4.55%	0.003792	(0)	(0)
3800	8854-55224177-1	DIS-38000-Service, PE, 2 in.	Jan-19	(2)	23	4.55%	0.003792	(0)	(0)
3800	8854-55224429-1	DIS-38000-Service, PE, 2 in.	Jan-19	(79)	23	4.55%	0.003792	(7)	(4)
3800	8854-55224436-1	DIS-38000-Service, PE, 2 in.	Jan-19	(727)	23	4.55%	0.003792	(63)	(33)
3800	8854-55224457-1	DIS-38000-Service, PE, 2 in.	Jan-19	(114)	23	4.55%	0.003792	(10)	(5)
3800	8854-55224478-1	DIS-38000-Service, PE, 2 in.	Jan-19	(20)	23	4.55%	0.003792	(2)	(1)
3800	8854-55224583-1	DIS-38000-Service, PE, 2 in.	Jan-19	(1)	23	4.55%	0.003792	(0)	(0)
3800	8854-55226501-1	DIS-38000-Service, PE, 2 in.	Jan-19	(2)	23	4.55%	0.003792	(0)	(0)
3800	8854-55357670-1	DIS-38000-Service, Steel, X<=1in	Jan-19	(347)	23	4.55%	0.003792	(30)	(16)
3800	8854-55357684-1	DIS-38000-Service, Steel, X<=1in	Jan-19	(374)	23	4.55%	0.003792	(33)	(17)
3800	8854-0401-12005-19	NGF Services	Apr-19	(38)	20	4.55%	0.003792	(3)	(2)
3800	8854-0401-12005-20	NGF Services	Apr-19	(75)	20	4.55%	0.003792	(6)	(3)
3800	8854-14814326-1	DIS-38000-Service, PE, X<=1 in	Apr-19	(1,181)	20	4.55%	0.003792	(90)	(54)
3800	8854-14814539-1	DIS-38000-Service, PE, X<=1 in	Apr-19	(459)	20	4.55%	0.003792	(35)	(21)
3800	8854-21494079-8	DIS-38000-Service, PE, X<=1 in	Apr-19	(236)	20	4.55%	0.003792	(18)	(11)
3800	8854-55181472-1	DIS-38000-Service, PE, X<=1 in	Apr-19	(18)	20	4.55%	0.003792	(1)	(1)
3800	8854-55224086-1	DIS-38000-Service, PE, 2 in.	Apr-19	(3)	20	4.55%	0.003792	(0)	(0)
3800	8854-55224912-1	DIS-38000-Service, PE, 2 in.	Apr-19	(3)	20	4.55%	0.003792	(0)	(0)
3800	8854-55228146-1	DIS-38000-Service, PE, 2 in.	Apr-19	(2)	20	4.55%	0.003792	(0)	(0)
3800	8854-55228517-1	DIS-38000-Service, PE, 2 in.	Apr-19	(4)	20	4.55%	0.003792	(0)	(0)
3800	8854-55229910-2	DIS-38000-Service, PE, 2 in.	Apr-19	(582)	20	4.55%	0.003792	(44)	(26)
3800	8854-55362654-1	DIS-38000-Service, Steel, X<=1in	Apr-19	(4)	20	4.55%	0.003792	(0)	(0)
3800	8854-55364173-1	DIS-38000-Service, Steel, X<=1in	Apr-19	(1)	20	4.55%	0.003792	(0)	(0)
3800	8854-55364180-1	DIS-38000-Service, Steel, X<=1in	Apr-19	(36)	20	4.55%	0.003792	(3)	(2)
3800	8854-55364201-1	DIS-38000-Service, Steel, X<=1in	Apr-19	(28)	20	4.55%	0.003792	(2)	(1)
3800	8854-0401-16303-5	DIS-3800-Service, PE, X<=1 in	Jul-19	(1,805)	17	4.55%	0.003792	(116)	(82)
3800	8854-17571636-2	DIS-38000-Service, PE, X<=1 in	Jul-19	(5,746)	17	4.55%	0.003792	(370)	(261)
3800	8854-21494079-9	DIS-38000-Service, PE, X<=1 in	Jul-19	(231)	17	4.55%	0.003792	(15)	(11)
3800	8854-52103026-10	DIS-38000-Service, PE, X<=1 in	Jul-19	(164)	17	4.55%	0.003792	(11)	(7)
3800	8854-55174441-1	DIS-38000-Service, PE, X<=1 in	Jul-19	(6)	17	4.55%	0.003792	(0)	(0)
3800	8854-55175703-1	DIS-38000-Service, PE, X<=1 in	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8854-55181455-1	DIS-38000-Service, PE, X<=1 in	Jul-19	(1)	17	4.55%	0.003792	(0)	(0)
3800	8854-55181479-1	DIS-38000-Service, PE, X<=1 in	Jul-19	(10)	17	4.55%	0.003792	(1)	(0)
3800	8854-55183013-1	DIS-38000-Service, PE, X<=1 in	Jul-19	(1)	17	4.55%	0.003792	(0)	(0)
3800	8854-55227222-1	DIS-38000-Service, PE, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8854-55228083-1	DIS-38000-Service, PE, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8854-55228594-4	DIS-38000-Service, PE, 2 in.	Jul-19	(98)	17	4.55%	0.003792	(6)	(4)
3800	8854-55228657-1	DIS-38000-Service, PE, 2 in.	Jul-19	(62)	17	4.55%	0.003792	(4)	(3)
3800	8854-55229063-1	DIS-38000-Service, PE, 2 in.	Jul-19	(7)	17	4.55%	0.003792	(0)	(0)
3800	8854-55229399-1	DIS-38000-Service, PE, 2 in.	Jul-19	(15)	17	4.55%	0.003792	(1)	(1)
3800	8854-55229840-1	DIS-38000-Service, PE, 2 in.	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)
3800	8854-55230176-1	DIS-38000-Service, PE, 2 in.	Jul-19	(8)	17	4.55%	0.003792	(1)	(0)
3800	8854-55357621-1	DIS-38000-Service, Steel, X<=1in	Jul-19	(3)	17	4.55%	0.003792	(0)	(0)



UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8854-55359203-1	DIS-38000-Service, Steel, X<=1in	Jul-19	(14)	17	4.55%	0.003792	(1)	(1)
3800	8854-0401-13105-4	NGF Services	Oct-19	(253)	14	4.55%	0.003792	(13)	(12)
3800	8854-0403-17303-10	DIS-38000-Service, PE, X<=1 in	Oct-19	(3,340)	14	4.55%	0.003792	(177)	(152)
3800	8854-21494079-10	DIS-38000-Service, PE, X<=1 in	Oct-19	(455)	14	4.55%	0.003792	(24)	(21)
3800	8854-21494085-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(18,249)	14	4.55%	0.003792	(969)	(830)
3800	8854-21751868-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(10)	14	4.55%	0.003792	(1)	(0)
3800	8854-50016453-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(2,401)	14	4.55%	0.003792	(127)	(109)
3800	8854-51251236-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(2,445)	14	4.55%	0.003792	(130)	(111)
3800	8854-52103026-11	DIS-38000-Service, PE, X<=1 in	Oct-19	(162)	14	4.55%	0.003792	(9)	(7)
3800	8854-55174420-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(7)	14	4.55%	0.003792	(0)	(0)
3800	8854-55175675-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(2)	14	4.55%	0.003792	(0)	(0)
3800	8854-55175696-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(2)	14	4.55%	0.003792	(0)	(0)
3800	8854-55181442-1	DIS-38000-Service, PE, X<=1 in	Oct-19	(1)	14	4.55%	0.003792	(0)	(0)
3800	8854-55227306-1	DIS-38000-Service, PE, 2 in.	Oct-19	(2)	14	4.55%	0.003792	(0)	(0)
3800	8854-55228587-1	DIS-38000-Service, PE, 2 in.	Oct-19	(2)	14	4.55%	0.003792	(0)	(0)
3800	8854-55228594-5	DIS-38000-Service, PE, 2 in.	Oct-19	(124)	14	4.55%	0.003792	(7)	(6)
3800	8854-55228601-1	DIS-38000-Service, PE, 2 in.	Oct-19	(1)	14	4.55%	0.003792	(0)	(0)
3800	8854-55229392-1	DIS-38000-Service, PE, 2 in.	Oct-19	(1)	14	4.55%	0.003792	(0)	(0)
3800	8854-55229938-1	DIS-38000-Service, PE, 2 in.	Oct-19	(3)	14	4.55%	0.003792	(0)	(0)
3800	8854-55362045-1	DIS-38000-Service, Steel, X<=1in	Oct-19	(4)	14	4.55%	0.003792	(0)	(0)
3800	8854-55364159-1	DIS-38000-Service, Steel, X<=1in	Oct-19	(34)	14	4.55%	0.003792	(2)	(2)
3800	8854-14814909-2	DIS-38000-Service, PE, X<=1 in	Jan-20	(2,249)	11	4.55%	0.003792	(94)	(102)
3800	8854-14814916-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(583)	11	4.55%	0.003792	(24)	(27)
3800	8854-14815006-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(153)	11	4.55%	0.003792	(6)	(7)
3800	8854-50015941-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(11,040)	11	4.55%	0.003792	(460)	(502)
3800	8854-51886678-3	DIS-38000-Service, PE, X<=1 in	Jan-20	(129)	11	4.55%	0.003792	(5)	(6)
3800	8854-55175116-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8854-55175130-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(1)	11	4.55%	0.003792	(0)	(0)
3800	8854-55175651-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(9)	11	4.55%	0.003792	(0)	(0)
3800	8854-55181272-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(3)	11	4.55%	0.003792	(0)	(0)
3800	8854-55182653-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(2)	11	4.55%	0.003792	(0)	(0)
3800	8854-55184132-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(1)	11	4.55%	0.003792	(0)	(0)
3800	8854-55224611-1	DIS-38000-Service, PE, 2 in.	Jan-20	(4)	11	4.55%	0.003792	(0)	(0)
3800	8854-55224891-1	DIS-38000-Service, PE, 2 in.	Jan-20	(1)	11	4.55%	0.003792	(0)	(0)
3800	8854-55228069-1	DIS-38000-Service, PE, 2 in.	Jan-20	(1)	11	4.55%	0.003792	(0)	(0)
3800	8854-55228594-1	DIS-38000-Service, PE, 2 in.	Jan-20	(54)	11	4.55%	0.003792	(2)	(2)
3800	8854-55229371-1	DIS-38000-Service, PE, 2 in.	Jan-20	(4)	11	4.55%	0.003792	(0)	(0)
3800	8854-55229903-1	DIS-38000-Service, PE, 2 in.	Jan-20	(1)	11	4.55%	0.003792	(0)	(0)
3800	8854-55229910-3	DIS-38000-Service, PE, 2 in.	Jan-20	(79)	11	4.55%	0.003792	(3)	(4)
3800	8854-55357775-1	DIS-38000-Service, Steel, X<=1in	Jan-20	(34)	11	4.55%	0.003792	(1)	(2)
3800	8857-14784026-1	DIS-38000-Service, PE, X<=1 in	Jan-20	(358)	11	4.55%	0.003792	(15)	(16)
3800	8854-14814783-1	DIS-38000-Service, PE, X<=1 in	Mar-20	(666)	9	4.55%	0.003792	(23)	(30)
3800	8854-14814798-1	DIS-38000-Service, PE, X<=1 in	Mar-20	(3,138)	9	4.55%	0.003792	(107)	(143)
3800	8854-0401-12005-21	NGF Services	May-20	(70)	7	4.55%	0.003792	(2)	(3)
3800	8854-0401-12005-8	NGF Services	May-20	(35)	7	4.55%	0.003792	(1)	(2)
3800	8854-0401-13405-4	DIS-38000-Service, PE, X<=1 in	May-20	(1,296)	7	4.55%	0.003792	(34)	(59)
3800	8854-14814970-1	DIS-38000-Service, PE, X<=1 in	May-20	(453)	7	4.55%	0.003792	(12)	(21)
3800	8854-21494079-11	DIS-38000-Service, PE, X<=1 in	May-20	(217)	7	4.55%	0.003792	(6)	(10)
3800	8854-55175102-1	DIS-38000-Service, PE, X<=1 in	May-20	(12)	7	4.55%	0.003792	(0)	(1)
3800	8854-55175637-1	DIS-38000-Service, PE, X<=1 in	May-20	(9)	7	4.55%	0.003792	(0)	(0)
3800	8854-55176446-1	DIS-38000-Service, PE, X<=1 in	May-20	(1)	7	4.55%	0.003792	(0)	(0)
3800	8854-55181241-1	DIS-38000-Service, PE, X<=1 in	May-20	(2)	7	4.55%	0.003792	(0)	(0)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3800	8854-55181255-1	DIS-38000-Service, PE, X<=1 in	May-20	(3)	7	4.55%	0.003792	(0)	(0)
3800	8854-55183781-1	DIS-38000-Service, PE, X<=1 in	May-20	(2)	7	4.55%	0.003792	(0)	(0)
3800	8854-55184101-1	DIS-38000-Service, PE, X<=1 in	May-20	(3)	7	4.55%	0.003792	(0)	(0)
3800	8854-55224534-1	DIS-38000-Service, PE, 2 in.	May-20	(1)	7	4.55%	0.003792	(0)	(0)
3800	8854-55224863-1	DIS-38000-Service, PE, 2 in.	May-20	(5)	7	4.55%	0.003792	(0)	(0)
3800	8854-55228566-1	DIS-38000-Service, PE, 2 in.	May-20	(6)	7	4.55%	0.003792	(0)	(0)
3800	8854-55229875-1	DIS-38000-Service, PE, 2 in.	May-20	(1)	7	4.55%	0.003792	(0)	(0)
3800	8854-55229910-4	DIS-38000-Service, PE, 2 in.	May-20	(231)	7	4.55%	0.003792	(6)	(11)
3800	8854-55357733-1	DIS-38000-Service, Steel, X<=1in	May-20	(5)	7	4.55%	0.003792	(0)	(0)
3800	8854-55359602-1	DIS-38000-Service, Steel, X<=1in	May-20	(1)	7	4.55%	0.003792	(0)	(0)
3800	8854-14814547-1	DIS-38000-Service, PE, X<=1 in	Jul-20	(548)	5	4.55%	0.003792	(10)	(25)
3800	8854-14814804-1	DIS-38000-Service, PE, X<=1 in	Jul-20	(415)	5	4.55%	0.003792	(8)	(19)
3800	8854-21494078-5	DIS-38000-Service, PE, X<=1 in	Jul-20	(469)	5	4.55%	0.003792	(9)	(21)
3800	8854-21494079-12	DIS-38000-Service, PE, X<=1 in	Jul-20	(644)	5	4.55%	0.003792	(12)	(29)
3800	8854-52103026-12	DIS-38000-Service, PE, X<=1 in	Jul-20	(458)	5	4.55%	0.003792	(9)	(21)
3800	8854-52103029-7	DIS-38000-Service, PE, X<=1 in	Jul-20	(557)	5	4.55%	0.003792	(11)	(25)
3800	8854-55229910-5	DIS-38000-Service, PE, 2 in.	Jul-20	(250)	5	4.55%	0.003792	(5)	(11)
3800	8854-55362038-3	DIS-38000-Service, Steel, X<=1in	Jul-20	(34)	5	4.55%	0.003792	(1)	(2)
3800	8854-55362542-1	DIS-38000-Service, Steel, X<=1in	Jul-20	(7)	5	4.55%	0.003792	(0)	(0)
3800	8854-0401-12005-22	NGF Services	Oct-20	(102)	2	4.55%	0.003792	(1)	(5)
3800	8854-0401-12005-6	NGF Services	Oct-20	(34)	2	4.55%	0.003792	(0)	(2)
3800	8854-0403-13209-3	NGF Leak Services inc Clamps	Oct-20	(168)	2	4.55%	0.003792	(1)	(8)
3800	8854-17571636-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(5,222)	2	4.55%	0.003792	(40)	(238)
3800	8854-51886657-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(388)	2	4.55%	0.003792	(3)	(18)
3800	8854-55181210-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(2)	2	4.55%	0.003792	(0)	(0)
3800	8854-55182619-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(1)	2	4.55%	0.003792	(0)	(0)
3800	8854-55183771-1	DIS-38000-Service, PE, X<=1 in	Oct-20	(5)	2	4.55%	0.003792	(0)	(0)
3800	8854-55227257-1	DIS-38000-Service, PE, 2 in.	Oct-20	(2)	2	4.55%	0.003792	(0)	(0)
3800	8854-55229896-2	DIS-38000-Service, PE, 2 in.	Oct-20	(336)	2	4.55%	0.003792	(3)	(15)
3800	8854-55229924-1	DIS-38000-Service, PE, 2 in.	Oct-20	(3)	2	4.55%	0.003792	(0)	(0)
3800	8854-55362038-1	DIS-38000-Service, Steel, X<=1in	Oct-20	(17)	2	4.55%	0.003792	(0)	(1)

**TOTALS - NORTHEAST DIVISION**

(180,603)

(14,365)

(8,217)

**TOTAL SERVICE REPLACEMENT RETIREMENTS**

\$ (445,578)

\$ (35,650)

\$ (20,274)

**RETIREMENTS - METER AND HOUSE REGULATOR REPLACEMENTS, SOUTHEAST DIVISION**

3690	8853-14609370-1	TRN-36900-Telemetry Equip	Jan-19	(180)	23	2.04%	0.001700	(7)	(4)
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**TOTALS - SOUTHEAST DIVISION**

(180)

(7)

(4)

**TOTAL METER AND HOUSE REGULATOR REPLACEMENT RETIREMENTS**

\$ (180)

\$ (7)

\$ (4)

**RETIREMENTS - MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3780	8853-0404-16J95-1	DIS-3780-Repl Farm Tap,142E-20,Doni	May-18	(1,174)	31	2.66%	0.002217	(81)	(31)
3780	8853-43266294-1	DIS-37800-Farm Tap	May-18	(1,622)	31	2.66%	0.002217	(111)	(43)

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	RETIRE DATE	ADDITION AMOUNT	MONTHS	ANNUAL DEPR RATE	MONTHLY DEPR RATE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE
3780	8853-0401-13MB1-1	DIS-37800-ROC at Regulator Station	Nov-18	(5,819)	25	2.66%	0.002217	(323)	(155)
3790	8853-40729680-2	DIS-37900-Farm Tap	Jul-19	(2,391)	17	2.78%	0.002317	(94)	(66)
3850	8853-1505155-2	DIS-38500-Regulator, Lo Pressure <=	Nov-18	(155)	25	2.27%	0.001892	(7)	(4)
3850	8853-1505222-1	DIS-38500-Telemetry Equip	Dec-18	(336)	24	2.27%	0.001892	(15)	(8)
3850	8853-0404-16J84-1	DIS-3850-Repl Min-Max, Vitronics, Mal	Apr-19	(5,028)	20	2.27%	0.001892	(190)	(114)
3850	8853-0405-13RS5-1	DIS-38500-Minimax Correctors	Apr-19	(3,172)	20	2.27%	0.001892	(120)	(72)
3850	8853-54450518-2	Non Unitized Retirement Unit	Apr-19	(820)	20	2.27%	0.001892	(31)	(19)
<b>TOTALS - SOUTHEAST DIVISION</b>				<u>(20,518)</u>				<u>(973)</u>	<u>(512)</u>

**RETIREMENTS - MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3780	8857-1502643-2	DIS-37800-Station Piping	Jan-19	(1)	23	2.66%	0.002217	(0)	(0)
3780	8854-1502215-1	DIS-37800-Regulator Station	Apr-19	(106)	20	2.66%	0.002217	(5)	(3)
3780	8854-1502216-1	DIS-37800-Regulator Station	Apr-19	(106)	20	2.66%	0.002217	(5)	(3)
3780	8854-0402-FISHE-1	DIS-37800-Fisher Relief Valve	Jul-19	(4,068)	17	2.66%	0.002217	(153)	(108)
3780	8854-1502319-1	DIS-37800-Regulator Station	Jul-19	(90)	17	2.66%	0.002217	(3)	(2)
3780	8854-1502318-2	DIS-37800-Regulator Station	Aug-19	(207)	16	2.66%	0.002217	(7)	(6)
3780	8854-21126798-1	DIS-37800-Odorizer, Gen	Dec-19	(36,134)	12	2.66%	0.002217	(961)	(961)
3780	8854-1502318-1	DIS-37800-Regulator Station	Mar-20	(207)	9	2.66%	0.002217	(4)	(6)
3780	8854-0403-17G21-1	DIS-Farm Tap, 308 Hwy 63, Greentop	Sep-20	(249)	3	2.66%	0.002217	(2)	(7)
3780	8854-1502227-1	DIS-37800-Regulator Station	Sep-20	(511)	3	2.66%	0.002217	(3)	(14)
3780	8854-1502228-2	DIS-37800-Regulator Station	Sep-20	(284)	3	2.66%	0.002217	(2)	(8)
3780	8854-1502289-2	DIS-37800-Regulator Station	Sep-20	(51)	3	2.66%	0.002217	(0)	(1)
3780	8857-1502640-1	DIS-37800-Station Piping	Sep-20	(12)	3	2.66%	0.002217	(0)	(0)
3780	8857-1502641-2	DIS-37800-Station Piping	Sep-20	(32)	3	2.66%	0.002217	(0)	(1)
3780	8857-1502644-3	DIS-37800-Station Piping	Sep-20	(19)	3	2.66%	0.002217	(0)	(1)
3780	8857-1502645-1	DIS-37800-Valve - Regulator Station	Sep-20	(32)	3	2.66%	0.002217	(0)	(1)
3780	8857-1502646-1	DIS-37800-Valve - Regulator Station	Sep-20	(26)	3	2.66%	0.002217	(0)	(1)
3790	8854-0401-14J52-1	DIS-37900-Farm Tap	Sep-20	(22,645)	3	2.56%	0.002133	(145)	(580)
<b>TOTALS - NORTHEAST DIVISION</b>				<u>(64,780)</u>				<u>(1,292)</u>	<u>(1,701)</u>

**L MEASUREMENT AND REGULATOR STATION EQUIPMENT REPLACEMENT RETIREMENTS**

\$ (85,297) \$ (2,264) \$ (2,212)

**TOTAL ISRS ELIGIBLE RETIREMENTS**

\$ (553,305) \$ (38,648) \$ (22,920)

## Appendix B

Schedule 1	ISRS Revenue Requirement Calculation
Schedule 2	ISRS Depreciation Expense
Schedule 3	ISRS Deferred Taxes - Rate Base Reduction
Schedule 4	ISRS Rate Design - Current Period
Schedule 5	Capital Structure/Rate of Return for ISRS
Schedule 6	ISRS Property Taxes

**Liberty Utilities (Midstates Natural Gas) Corp.**  
**Missouri Jurisdiction**  
**ISRS Revenue Requirement Calculation**

<u>ISRS Activity:</u>	<b>Total Missouri</b>	<b>WEMO</b>	<b>SEMO</b>	<b>NEMO</b>
<b><u>Gas Utility Plant Projects - Main Replacements and Other Projects Extending Useful Life of Mains:</u></b>				
<u>Work Orders Placed in Service</u>				
Gross Additions	\$ 2,402,747	\$ 4,921	\$ 916,033	\$ 1,481,793
Accumulated Depreciation	(38,977)	(242)	(26,254)	(12,482)
<b>Total Net</b>	<b>2,363,770</b>	<b>4,680</b>	<b>889,779</b>	<b>1,469,311</b>
<b><u>Gas Utility Plant Projects - Service Line Replacements and Insertion Projects:</u></b>				
<u>Work Orders Placed in Service</u>				
Gross Additions	2,726,513	206,592	1,635,004	884,917
Accumulated Depreciation	(193,586)	(15,175)	(123,508)	(54,903)
<b>Total Net</b>	<b>2,532,927</b>	<b>191,417</b>	<b>1,511,496</b>	<b>830,014</b>
<b><u>Gas Utility Plant Projects - Meter &amp; House Regulator Replacements:</u></b>				
<u>Work Orders Placed in Service</u>				
Gross Additions	2,761,005	223,296	1,498,021	1,039,688
Accumulated Depreciation	(261,516)	(21,327)	(145,522)	(94,667)
<b>Total Net</b>	<b>2,499,489</b>	<b>201,969</b>	<b>1,352,499</b>	<b>945,021</b>
<b><u>Gas Utility Plant Projects - Measurement &amp; Regulator Station Equipment Replacements:</u></b>				
<u>Work Orders Placed in Service</u>				
Gross Additions	293,083	28,720	47,570	216,792
Accumulated Depreciation	(5,066)	(1,192)	(1,350)	(2,524)
<b>Total Net</b>	<b>288,017</b>	<b>27,528</b>	<b>46,220</b>	<b>214,268</b>
<b>Deferred Taxes</b>	<b>(88,157)</b>	<b>(5,079)</b>	<b>(48,946)</b>	<b>(34,132)</b>
<b>Total ISRS Rate Base</b>	<b>7,596,046</b>	<b>420,515</b>	<b>3,751,049</b>	<b>3,424,483</b>
<b>Overall Rate of Return per GR-2018-0013</b>	<b>7.40%</b>	<b>7.40%</b>	<b>7.40%</b>	<b>7.40%</b>
<b>UOI Required</b>	<b>562,335</b>	<b>31,131</b>	<b>277,690</b>	<b>253,514</b>
<b>Income Tax Conversion Factor</b>	<b>1.3186</b>	<b>1.3186</b>	<b>1.3186</b>	<b>1.3186</b>
<b>Revenue Requirement Before Interest Deductibility</b>	<b>741,476</b>	<b>41,048</b>	<b>366,153</b>	<b>334,275</b>
<b>Total ISRS Rate Base</b>	<b>7,596,046</b>	<b>420,515</b>	<b>3,751,049</b>	<b>3,424,483</b>
<b>Weighted Cost of Debt per GR-2018-0013</b>	<b>2.21%</b>	<b>2.21%</b>	<b>2.21%</b>	<b>2.21%</b>
<b>Interest Deduction</b>	<b>167,797</b>	<b>9,289</b>	<b>82,861</b>	<b>75,647</b>
<b>Marginal Income Tax Rate</b>	<b>24.16%</b>	<b>24.16%</b>	<b>24.16%</b>	<b>24.16%</b>
<b>Income Tax Reduction due to Interest</b>	<b>40,540</b>	<b>2,244</b>	<b>20,019</b>	<b>18,276</b>
<b>Income Tax Conversion Factor</b>	<b>1.3186</b>	<b>1.3186</b>	<b>1.3186</b>	<b>1.3186</b>
<b>Revenue Requirement Impact of Interest Deductibility</b>	<b>53,454</b>	<b>2,959</b>	<b>26,397</b>	<b>24,098</b>
<b>Total Revenue Requirement on Capital</b>	<b>688,022</b>	<b>38,089</b>	<b>339,756</b>	<b>310,177</b>
<b>Depreciation Expense</b>	<b>291,998</b>	<b>20,364</b>	<b>156,268</b>	<b>115,366</b>
<b>Property Taxes</b>	<b>100,400</b>	<b>5,831</b>	<b>46,565</b>	<b>48,004</b>
<b>Total Company ISRS Revenues</b>	<b>\$ 1,080,420</b>	<b>\$ 64,283</b>	<b>\$ 542,590</b>	<b>\$ 473,547</b>

**Liberty Utilities (Midstates Natural Gas) Corp.**  
**Missouri Jurisdiction**  
**ISRS Depreciation Expense**

Description	Additions Annual Depreciation	Retirements Annual Depreciation
Main Replacements	46,542	(431)
Service Replacements	123,976	(20,274)
Meter & House Regulator Replacements	136,755	(4)
Measurement & Regulator Station Equipment Replacements	7,645	(2,212)
<b>TOTALS</b>	<b>\$ 314,918</b>	<b>\$ (22,920)</b>
Total Net Decrease in Depreciation	<b>\$ 291,998</b>	

**Liberty Utilities (Midstates Natural Gas) Corp.**  
**Missouri Jurisdiction**  
**Accumulated Deferred Income Tax**

Division	Date In Service	Acquisition Cost	2018 Tax Depreciation	2019 Tax Depreciation	2020 Tax Depreciation	Total Tax Depreciation	Tax Basis 10/31/2020	Net Book Value 10/31/2020	Cummulative Timing Difference	Composite Tax Rate	ADIT
TOTAL	4/30/18	341,530	12,807	24,654	22,804	60,265	281,264	297,989	(16,724)	23.84%	(3,987)
	5/31/18	482,486	18,093	34,829	32,216	85,138	397,348	427,812	(30,465)	23.84%	(7,263)
	6/30/18	79,344	2,975	5,728	5,298	14,001	65,343	71,305	(5,962)	23.84%	(1,421)
	7/31/18	-	-	-	-	-	-	-	-	23.84%	-
	8/31/18	393,961	14,774	28,439	26,305	69,517	324,443	350,624	(26,180)	23.84%	(6,241)
	9/30/18	(76)	(3)	(5)	(5)	(13)	(63)	(125)	62	23.84%	15
	10/31/18	547,812	20,543	39,545	36,577	96,666	451,147	496,399	(45,252)	23.84%	(10,788)
	11/30/18	31,269	1,173	2,257	2,088	5,518	25,752	29,666	(3,915)	23.84%	(933)
	12/31/18	707	27	51	47	125	583	681	(99)	23.84%	(24)
	1/31/19	1,575,306	-	59,074	113,717	172,791	1,402,515	1,458,122	(55,607)	23.84%	(13,257)
	2/28/19	(321)	-	(12)	(23)	(35)	(286)	(291)	5	23.84%	1
	3/31/19	124,589	-	4,672	8,994	13,666	110,923	119,758	(8,835)	23.84%	(2,106)
	4/30/19	648,641	-	24,324	46,824	71,148	577,494	598,591	(21,097)	23.84%	(5,030)
	5/31/19	72,751	-	2,728	5,252	7,980	64,771	70,593	(5,822)	23.84%	(1,388)
	6/30/19	99,904	-	3,746	7,212	10,958	88,945	97,106	(8,161)	23.84%	(1,946)
	7/31/19	790,565	-	29,646	57,069	86,715	703,850	741,306	(37,456)	23.84%	(8,930)
	8/31/19	34,544	-	1,295	2,494	3,789	30,755	32,516	(1,761)	23.84%	(420)
	9/30/19	-	-	-	-	-	-	-	-	23.84%	-
	10/31/19	271,955	-	10,198	19,632	29,830	242,125	258,595	(16,470)	23.84%	(3,926)
	11/30/19	-	-	-	-	-	-	-	-	23.84%	-
	12/31/19	191,341	-	7,175	13,812	20,988	170,354	186,152	(15,798)	23.84%	(3,766)
	1/31/20	214,906	-	-	8,059	8,059	206,847	206,758	90	23.84%	21
	2/29/20	-	-	-	-	-	-	-	-	23.84%	-
	3/31/20	177,350	-	-	6,651	6,651	170,699	172,655	(1,957)	23.84%	(466)
	4/30/20	-	-	-	-	-	-	-	-	23.84%	-
	5/31/20	77,730	-	-	2,915	2,915	74,815	75,961	(1,146)	23.84%	(273)
	6/30/20	-	-	-	-	-	-	-	-	23.84%	-
	7/31/20	160,353	-	-	6,013	6,013	154,339	157,920	(3,581)	23.84%	(854)
	8/31/20	-	-	-	-	-	-	-	-	23.84%	-
	9/30/20	1,692,749	-	-	63,478	63,478	1,629,271	1,687,059	(57,788)	23.84%	(13,777)
	10/31/20	173,952	-	-	6,523	6,523	167,429	173,292	(5,864)	23.84%	(1,398)
		<u>8,183,348</u>	<u>70,389</u>	<u>278,346</u>	<u>493,951</u>	<u>842,685</u>	<u>7,340,663</u>	<u>7,710,446</u>	<u>(369,783)</u>		<u>(88,157)</u>
NEMO	4/30/18	123,497	4,631	8,915	8,246	21,792	101,705	107,984	(6,278)	23.84%	(1,497)
	5/31/18	-	-	-	-	-	-	-	-	23.84%	-
	6/30/18	2,366	89	171	158	417	1,948	2,090	(142)	23.84%	(34)
	7/31/18	-	-	-	-	-	-	-	-	23.84%	-
	8/31/18	129,608	4,860	9,356	8,654	22,870	106,737	115,265	(8,527)	23.84%	(2,033)
	9/30/18	806	30	58	54	142	664	722	(58)	23.84%	(14)
	10/31/18	245,654	9,212	17,733	16,402	43,347	202,306	224,568	(22,261)	23.84%	(5,307)
	11/30/18	-	-	-	-	-	-	-	-	23.84%	-
	12/31/18	-	-	-	-	-	-	-	-	23.84%	-
	1/31/19	527,974	-	19,799	38,113	57,912	470,062	484,082	(14,020)	23.84%	(3,342)
	2/28/19	-	-	-	-	-	-	-	-	23.84%	-
	3/31/19	-	-	-	-	-	-	-	-	23.84%	-
	4/30/19	253,764	-	9,516	18,319	27,835	225,929	233,962	(8,033)	23.84%	(1,915)
	5/31/19	6,345	-	238	458	696	5,649	6,129	(480)	23.84%	(114)
	6/30/19	1,550	-	58	112	170	1,380	1,491	(112)	23.84%	(27)
	7/31/19	279,942	-	10,498	20,208	30,706	249,236	261,706	(12,471)	23.84%	(2,973)
	8/31/19	26,906	-	1,009	1,942	2,951	23,955	26,260	(2,305)	23.84%	(550)
	9/30/19	-	-	-	-	-	-	-	-	23.84%	-
	10/31/19	129,320	-	4,850	9,335	14,185	115,135	122,946	(7,810)	23.84%	(1,862)
	11/30/19	-	-	-	-	-	-	-	-	23.84%	-
	12/31/19	44,165	-	1,656	3,188	4,844	39,321	43,364	(4,043)	23.84%	(964)
	1/31/20	74,794	-	-	2,805	2,805	71,989	71,958	31	23.84%	7
	2/29/20	-	-	-	-	-	-	-	-	23.84%	-
	3/31/20	138,156	-	-	5,181	5,181	132,975	134,610	(1,635)	23.84%	(390)
	4/30/20	-	-	-	-	-	-	-	-	23.84%	-
	5/31/20	19,092	-	-	716	716	18,376	18,658	(281)	23.84%	(67)
	6/30/20	-	-	-	-	-	-	-	-	23.84%	-
	7/31/20	44,211	-	-	1,658	1,658	42,553	43,540	(987)	23.84%	(235)
	8/31/20	-	-	-	-	-	-	-	-	23.84%	-
	9/30/20	1,498,591	-	-	56,197	56,197	1,442,393	1,493,572	(51,179)	23.84%	(12,201)
	10/31/20	76,451	-	-	2,867	2,867	73,584	76,161	(2,577)	23.84%	(614)
		<u>3,623,190</u>	<u>18,822</u>	<u>83,857</u>	<u>194,613</u>	<u>297,292</u>	<u>3,325,898</u>	<u>3,469,067</u>	<u>(143,169)</u>		<u>(34,132)</u>

WEMO	4/30/18	23,552	883	1,700	1,573	4,156	19,396	20,623	(1,227)	23.84%	(293)
	5/31/18	4,214	158	304	281	744	3,470	4,007	(536)	23.84%	(128)
	6/30/18	-	-	-	-	-	-	-	-	23.84%	-
	7/31/18	-	-	-	-	-	-	-	-	23.84%	-
	8/31/18	53,821	2,018	3,885	3,594	9,497	44,324	47,956	(3,632)	23.84%	(866)
	9/30/18	-	-	-	-	-	-	-	-	23.84%	-
	10/31/18	75,928	2,847	5,481	5,070	13,398	62,530	68,539	(6,009)	23.84%	(1,433)
	11/30/18	-	-	-	-	-	-	-	-	23.84%	-
	12/31/18	707	27	51	47	125	583	681	(99)	23.84%	(24)
	1/31/19	132,350	-	4,963	9,554	14,517	117,833	121,390	(3,557)	23.84%	(848)
	2/28/19	-	-	-	-	-	-	-	-	23.84%	-
	3/31/19	-	-	-	-	-	-	-	-	23.84%	-
	4/30/19	54,118	-	2,029	3,907	5,936	48,182	49,992	(1,811)	23.84%	(432)
	5/31/19	-	-	-	-	-	-	-	-	23.84%	-
	6/30/19	-	-	-	-	-	-	-	-	23.84%	-
	7/31/19	48,934	-	1,835	3,532	5,368	43,567	46,040	(2,473)	23.84%	(590)
	8/31/19	1,256	-	47	91	138	1,118	1,180	(62)	23.84%	(15)
	9/30/19	-	-	-	-	-	-	-	-	23.84%	-
	10/31/19	14,022	-	526	1,012	1,538	12,484	13,331	(847)	23.84%	(202)
	11/30/19	-	-	-	-	-	-	-	-	23.84%	-
	12/31/19	-	-	-	-	-	-	-	-	23.84%	-
	1/31/20	-	-	-	-	-	-	-	-	23.84%	-
	2/29/20	-	-	-	-	-	-	-	-	23.84%	-
	3/31/20	-	-	-	-	-	-	-	-	23.84%	-
	4/30/20	-	-	-	-	-	-	-	-	23.84%	-
	5/31/20	22,011	-	-	825	825	21,186	21,511	(325)	23.84%	(77)
6/30/20	-	-	-	-	-	-	-	-	23.84%	-	
7/31/20	32,615	-	-	1,223	1,223	31,392	32,120	(728)	23.84%	(174)	
8/31/20	-	-	-	-	-	-	-	-	23.84%	-	
9/30/20	-	-	-	-	-	-	-	-	23.84%	-	
10/31/20	-	-	-	-	-	-	-	-	23.84%	-	
	<u>463,530</u>	<u>5,933</u>	<u>20,822</u>	<u>30,709</u>	<u>57,465</u>	<u>406,065</u>	<u>427,371</u>	<u>(21,306)</u>			<u>(5,079)</u>
SEMO	4/30/18	194,480	7,293	14,039	12,985	34,317	160,163	169,382	(9,219)	23.84%	(2,198)
	5/31/18	478,272	17,935	34,525	31,934	84,395	393,877	423,806	(29,929)	23.84%	(7,135)
	6/30/18	76,978	2,887	5,557	5,140	13,583	63,395	69,215	(5,820)	23.84%	(1,387)
	7/31/18	-	-	-	-	-	-	-	-	23.84%	-
	8/31/18	210,532	7,895	15,198	14,057	37,150	173,382	187,403	(14,021)	23.84%	(3,343)
	9/30/18	(882)	(33)	(64)	(59)	(156)	(726)	(846)	120	23.84%	29
	10/31/18	226,230	8,484	16,331	15,105	39,920	186,310	203,292	(16,982)	23.84%	(4,049)
	11/30/18	31,269	1,173	2,257	2,088	5,518	25,752	29,666	(3,915)	23.84%	(933)
	12/31/18	-	-	-	-	-	-	-	-	23.84%	-
	1/31/19	914,982	-	34,312	66,050	100,362	814,620	852,650	(38,030)	23.84%	(9,066)
	2/28/19	(321)	-	(12)	(23)	(35)	(286)	(291)	5	23.84%	1
	3/31/19	124,589	-	4,672	8,994	13,666	110,923	119,758	(8,835)	23.84%	(2,106)
	4/30/19	340,760	-	12,778	24,599	37,377	303,383	314,636	(11,253)	23.84%	(2,683)
	5/31/19	66,406	-	2,490	4,794	7,284	59,122	64,464	(5,342)	23.84%	(1,274)
	6/30/19	98,354	-	3,688	7,100	10,788	87,566	95,615	(8,049)	23.84%	(1,919)
	7/31/19	461,688	-	17,313	33,328	50,641	411,047	433,560	(22,513)	23.84%	(5,367)
	8/31/19	6,382	-	239	461	700	5,682	5,076	606	23.84%	145
	9/30/19	-	-	-	-	-	-	-	-	23.84%	-
	10/31/19	128,612	-	4,823	9,284	14,107	114,505	122,318	(7,813)	23.84%	(1,863)
	11/30/19	-	-	-	-	-	-	-	-	23.84%	-
	12/31/19	147,176	-	5,519	10,624	16,143	131,033	142,788	(11,755)	23.84%	(2,802)
	1/31/20	140,113	-	-	5,254	5,254	134,859	134,800	58	23.84%	14
	2/29/20	-	-	-	-	-	-	-	-	23.84%	-
	3/31/20	39,194	-	-	1,470	1,470	37,724	38,045	(321)	23.84%	(77)
	4/30/20	-	-	-	-	-	-	-	-	23.84%	-
	5/31/20	36,626	-	-	1,373	1,373	35,253	35,793	(540)	23.84%	(129)
6/30/20	-	-	-	-	-	-	-	-	23.84%	-	
7/31/20	83,527	-	-	3,132	3,132	80,394	82,260	(1,865)	23.84%	(445)	
8/31/20	-	-	-	-	-	-	-	-	23.84%	-	
9/30/20	194,159	-	-	7,281	7,281	186,878	193,487	(6,610)	23.84%	(1,576)	
10/31/20	97,501	-	-	3,656	3,656	93,845	97,132	(3,287)	23.84%	(784)	
	<u>4,096,628</u>	<u>45,633</u>	<u>173,667</u>	<u>268,628</u>	<u>487,929</u>	<u>3,608,700</u>	<u>3,814,007</u>	<u>(205,308)</u>			<u>(48,946)</u>



**Liberty Utilities (Midstates Natural Gas) Corp.**  
**Missouri Jurisdiction**  
**ISRS Current Period Rate Design**

**Total ISRS Revenues** **\$1,080,420**  
*Northeast and West Districts (NEMO / WEMO)* 537,830  
*Southeast District (SEMO)* 542,590

<b>Rate District &amp; Class</b>	<b>Number of Customers</b>	<b>Customer Charge</b>	<b>RATIO to Residential Customer Charge</b>	<b>Weighted Customer Numbers</b>	<b>Customer Percentage</b>	<b>ISRS Charge</b>	<b>ISRS Revenues</b>
<i>Northeast and West Districts</i>							
Firm Residential	18,483	22.00	1.0000	18,483	72.5462%	1.76	\$ 390,175
Small Firm GS	2,581	33.79	1.5359	3,964	15.5595%	2.70	83,684
Medium Firm GS	370	136.13	6.1877	2,289	8.9862%	10.89	48,330
Large Firm GS	20	750.00	34.0909	682	2.6762%	59.97	14,393
Interruptible Large Volume	2	650.00	29.5455	59	0.2319%	51.98	1,247
<i>Total NEMO / WEMO</i>	<u>21,456</u>			<u>25,478</u>	<u>100.0000%</u>		<u>\$ 537,830</u>
<i>Southeast District</i>							
Firm Residential	26,237	15.00	1.0000	26,237	69.9190%	1.20	\$ 379,373
Small Firm GS	3,227	25.10	1.6733	5,400	14.3901%	2.02	78,079
Medium Firm GS	513	140.00	9.3333	4,788	12.7595%	11.25	69,232
Large Firm GS	20	750.00	50.0000	1,000	2.6649%	60.25	14,459
Interruptible Large Volume	2	750.00	50.0000	100	0.2665%	60.25	1,446
<i>Total SEMO</i>	<u>29,999</u>			<u>37,525</u>	<u>100.0000%</u>		<u>\$ 542,590</u>
<b>Total Missouri</b>	<u><u>51,455</u></u>			<u><u>63,002</u></u>	<u><u>100.0000%</u></u>		<u><u>\$ 1,080,420</u></u>

**Liberty Utilities (Midstates Natural Gas) Corp.  
Missouri Jurisdiction  
ISRS Weighted Average Cost of Capital\***

<u>Description</u>	<u>Percent</u>	<u>Cost Rate</u>	<u>Cost of Capital</u>
Common	53.00%	9.80%	5.19%
Long term	<u>47.00%</u>	4.70%	<u>2.21%</u>
Total	100.00%		<u>7.40%</u>

\*per Rate Case GR-2018-0013

**Liberty Utilities (Midstates Natural Gas) Corp.**  
**Missouri Jurisdiction**  
**ISRS Property Taxes**

Rate Div	2019 Avg Rate	ISRS Property Taxes
NEMO	1.3249%	\$48,004
WEMO	1.2580%	\$5,831
SEMO	1.1367%	\$46,565
		<b>\$100,400</b>

The above rendered property equals the plant in service used for the 2019 property tax returns (plant in service is as of 12/31/2019).  
The tax rates calculated in cells D6, D7, D9, D10 compare (ratio) the plant in service with the actual 2019 calendar year property taxes.

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
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**ADDITIONS - MAIN REPLACEMENTS, WEST DIVISION**

3761	8852-0401-18L05	DIS-3761-Rpl Valve, Nursery St, Butler	May-18	4,214	1.258%	53
3762	8852-0401-18G06	GEN-3762-Relo Main, Emanuel Church, Archi	Dec-18	707	1.258%	9

**TOTALS - WEST DIVISION**

<b>4,921</b>	<b>62</b>
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**ADDITIONS - MAIN REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3761	8853-0403-18L14	DIS-3761-Rpl Main, N Georgia St, Jackson	Jun-18	975	1.137%	11
3761	8853-0403-18L15	DIS-3761-Rpl Main, Hwy W, Oran, MO	Sep-18	1,195	1.137%	14
3761	8853-0405-18L13	GEN-3671-Rpl 6" Dist Main near I-55	Jan-19	340,339	1.137%	3,869
3761	8853-0403-17J50	GEN-3761-Repl Ironton/Arcadia TakePoint	Mar-19	47,335	1.137%	538
3761	8853-0403-18G36	DIS-3761-Relo Main, N High & D, Jackson	May-19	39,381	1.137%	448
3761	8853-0405-18L13	GEN-3671-Rpl 6" Dist Main near I-55	Jun-19	2,212	1.137%	25
3761	8853-0403-19J13	GEN-3761-Rpl STL Main, McKenzie Cr@Hw	Jun-19	87,674	1.137%	997
3761	8853-0405-19J58	GEN-3761-Rpl Main, S Kirkendall, E Prairi	Jul-19	1,302	1.137%	15

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3761	8853-0405-19J62	DIS-3761-Rpl STL Main,N Ingram,Sikeston	Aug-19	501	1.137%	6
3761	8853-0403-19S21	DIS-3761-Rpl STL Mn,Oklahoma St, Jacksn	Dec-19	13,103	1.137%	149
3761	8853-0403-20J60	OTH-3761-Main Replcmnt, Millersville	Sep-20	887	1.137%	10
3762	8853-0405-18J38	DIS-3762-Rpl Main,N RailroadSt,Matthews	May-18	4,471	1.137%	51
3762	8853-0404-17J12	DIS-Repl PVC Main, 2nd St, Qulin	Jun-18	11,573	1.137%	132
3762	8853-0404-17G26	DIS-3762-Rpl Main, Stokes Blvd, Malden	Jun-18	3,486	1.137%	40
3762	8853-0404-17J12	DIS-Repl PVC Main, 2nd St., Qulin	Sep-18	(2,077)	1.137%	(24)
3762	8853-0404-18G07	GEN-3762-Rpl Mn,E Francis&Decatur,Maldr	Nov-18	4,682	1.137%	53
3762	8853-0403-18L15	GEN-3762-Rpl Main,Hwy W,Oran-addtl	Nov-18	2,051	1.137%	23
3762	8853-0403-18G11	GEN-3762-Rpl Main, Mary St, Jackson, MO	Nov-18	726	1.137%	8
3762	8853-0403-18J57	GEN-3762-Main Relo,W Washington,Jacksc	Jan-19	18,671	1.137%	212
3762	8853-0401-16J09	GEN-3762-Rplc PVC Main-Schult Ave-Cvill	Mar-19	84,661	1.137%	962
3762	8853-0403-19J25	DIS-3762-Remote Valves-Fruitland TBS	May-19	27,025	1.137%	307
3762	8853-0401-19J10	GEN-3762-Rpl STL Main-leak-Caruthersvll	Jun-19	8,469	1.137%	96
3762	8853-0403-19J14	GEN-3762-Relo Main,Washington & Cherry	Jul-19	42,362	1.137%	482
3762	8853-0405-14J22	DIS-37602-MAIN PE 2 IN	Aug-19	(24,154)	1.137%	(275)
3762	8853-0405-14J48	DIS-3762-MAIN, PE 4 IN	Aug-19	(30,123)	1.137%	(342)
3762	8853-0403-19J70	DIS-3762-Rpl PE Main,Gerald St,Jackson	Dec-19	29,883	1.137%	340
3762	8853-0403-19J88	DIS-3762-Relo Main, Hwy 77, Chaffee	Dec-19	25,769	1.137%	293
3762	8853-0403-19S44	DIS-3762-Repl Main, Brown St, Jackson	Dec-19	2,711	1.137%	31
3762	8853-0403-19S52	DIS-3762-Rpl Mn,Warner St, Oran, MO	Dec-19	1,382	1.137%	16
3762	8853-0403-19S74	OTH-3762-Relo Mn, Hwy 34, Piedmont, MO	Sep-20	6,513	1.137%	74
3762	8853-0403-19S35	OTH-3762-Relo Mn,Jackson Sewer Project	Sep-20	116,225	1.137%	1,321
3762	8853-0403-19S54	OTH-3762-Relo Mn,Shawnee Blvd,Jackson	Sep-20	5,951	1.137%	68
3762	8853-0404-20J37	OTH-3762-Rpl STL Mn,405 W Park,Malden	Sep-20	19,130	1.137%	217
3762	8853-0403-19J81	OTH-3762-Rplc OH Main A-Frame, Chaffee	Sep-20	21,740	1.137%	247

**TOTALS - SOUTHEAST MISSOURI DIVISION**

916,033

10,412

**ADDITIONS - MAIN REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3761	8854-0403-19S67	DIS-3761-Rpl Mn,100 N High,Kirksville	Mar-20	645	1.325%	9
3761	8854-0403-19S32	OTH-3761-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	31,636	1.325%	419
3761	8854-0403-19S32	OTH-3761-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	206,450	1.325%	2,735
3761	8854-0403-19S32	OTH-3761-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	40,635	1.325%	538
3762	8854-0402-16J79	DIS-3762-Repl Main,Ely St RR, Hannibal	Oct-18	51,313	1.325%	680

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3762	8854-0402-16J79	DIS-3762-Repl Main,Ely St RR, Hannibal	Oct-18	14,290	1.325%	189
3762	8854-0402-18J25	GEN-3762-Rpl Main, .11th, Bowling Green	Jan-19	54,134	1.325%	717
3762	8854-0402-19J66	DIS-3762-800 ft STL Main,Church St,BG	Aug-19	25,077	1.325%	332
3762	8854-0402-19J75	DIS-3762-Rpl Main,North&Bridge,Hannibal	Aug-19	904	1.325%	12
3762	8854-0403-19J08	DIS-3762-Rpl Main, Shockey Trailer Ct	Aug-19	925	1.325%	12
3762	8854-0401-19J94	DIS-3762-Rpl STL Mn,Hwy 15, Memphis	Dec-19	3,320	1.325%	44
3762	8854-0402-19J03	DIS-3762-Bare Main Repl,W So St,Hannibl	Dec-19	32,442	1.325%	430
3762	8854-0402-19J83	DIS-3762-Relo Mn,High Sch Add,Hannibal	Dec-19	1,304	1.325%	17
3762	8854-0402-19L02	DIS-3762-Rpl Mn,Leak 705 Hwy 61,Bowl Gr	Dec-19	6,101	1.325%	81
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	1,045	1.325%	14
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	63,213	1.325%	838
3762	8854-0403-20J24	OTH-3762-Rpl 150' Mn,Washington&Bradfr	Sep-20	4,473	1.325%	59
3762	8854-0403-19S32	OTH-3762-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	111,270	1.325%	1,474
3762	8854-0403-19S32	OTH-3762-Rpl 1900'Main.Hwy Bus 63,Kirks	Sep-20	43,090	1.325%	571
3762	8854-0403-20J32	OTH-3762-Rpl 20' Mn,Florence & Stokes	Sep-20	4,474	1.325%	59
3762	8854-0402-19S57	OTH-3762-Rpl 2000' 4" STL Mn,Bowlg Grn	Sep-20	374,192	1.325%	4,958
3762	8854-0402-19S57	OTH-3762-Rpl 2000' 4" STL Mn,Bowlg Grn	Sep-20	110,265	1.325%	1,461
3762	8854-0402-19S57	OTH-3762-Rpl 2000' 4" STL Mn,Bowlg Grn	Sep-20	1,184	1.325%	16
3762	8854-0401-19S66	OTH-3762-Rpl STL Mn,Port Auth, Canton	Sep-20	8,063	1.325%	107
3762	8854-0402-19J65	OTH-3762-STL Main,W Main 100 ft East,BG	Sep-20	291,869	1.325%	3,867
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	(8)	1.325%	(0)
3762	8854-0402-19S17	OTH-3762-Rpl 1" STL, Lucas St, Hannibal	Sep-20	(514)	1.325%	(7)

**TOTALS - NORTHEAST MISSOURI DIVISION**

1,481,793

19,632

**TOTAL MAIN REPLACEMENT ADDITIONS**

**\$ 2,402,747**

**\$ 30,107**

**ADDITIONS - SERVICE REPLACEMENTS, WEST DIVISION**

3800	8852-0401-15J55	GEN-3800-Upgrd Farm Taps to Reg Station	Jan-19	25,879	1.258%	326
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	1.258%	17
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	1.258%	17
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	1.258%	17
3800	8852-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	1,327	1.258%	17
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	1.258%	25
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	1.258%	25

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	1.258%	25
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	1.258%	25
3800	8852-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	2,024	1.258%	25
3800	8852-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,341	1.258%	55
3800	8852-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	4,674	1.258%	59
3800	8852-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	4,674	1.258%	59
3800	8852-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	4,674	1.258%	59
3800	8852-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	22,011	1.258%	277
3800	8852-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	16,308	1.258%	205
3800	8852-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	16,308	1.258%	205
3800	8852-0401-18103	DIS-3800-Service, PE, X<=1 in	Apr-18	3,643	1.258%	46
3800	8852-0401-18103	DIS-3800-Service, PE, X<=1 in	Apr-18	3,643	1.258%	46
3800	8852-0401-18203	DIS-3800-Service, PE, X<=1 in	Aug-18	8,815	1.258%	111
3800	8852-0401-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	8,542	1.258%	107
3800	8852-0401-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	8,542	1.258%	107
3800	8852-0401-18303	DIS-3800-Service, PE, X<=1 in	Oct-18	8,759	1.258%	110
3800	8852-0401-18303	DIS-3800-Service, PE, X<=1 in	Oct-18	8,759	1.258%	110
3800	8852-0401-18303	DIS-3800-Service, PE, X<=1 in	Oct-18	8,759	1.258%	110
3800	8852-0401-18303	DIS-3800-Service, PE, X<=1 in	Oct-18	8,759	1.258%	110
3800	8852-0401-18303	DIS-3800-Service, PE, X<=1 in	Oct-18	8,759	1.258%	110
3800	8852-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	3,062	1.258%	39
3800	8852-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	3,062	1.258%	39
3800	8852-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	3,062	1.258%	39
3800	8852-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	3,062	1.258%	39
3800	8852-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	3,062	1.258%	39

**TOTALS - WEST DIVISION**

206,592

2,599

**ADDITIONS - SERVICE REPLACEMENTS, SOUTHEAST MISSOURI DIVISION**

3750	8853-0403-18BAR	GEN-3750-Build/Install Barricade,Jacksn	Jan-19	3,440	1.137%	39
3800	8853-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	8,909	1.137%	101
3800	8853-0403-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,164	1.137%	70
3800	8853-0403-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,164	1.137%	70
3800	8853-0403-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,164	1.137%	70







UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0405-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,957	1.137%	34
3800	8853-0401-18J13	DIS-3800-Rpl PVC,Taven Apts,Caruthersvl	Oct-18	15,871	1.137%	180
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	2,002	1.137%	23
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0403-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,744	1.137%	43
3800	8853-0404-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	34,599	1.137%	393
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,015	1.137%	34
3800	8853-0405-18408	DIS-3800-Service, PE, X<=2 in	Jan-19	3,015	1.137%	34
3800	8853-0401-16J09	GEN-3800-Rplc PVC Main-Schult Ave-Cvill	Mar-19	28,458	1.137%	323
3800	8853-0401-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	13,679	1.137%	155
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	1.137%	46
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	1.137%	46

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	1.137%	46
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	1.137%	46
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	1.137%	46
3800	8853-0403-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	4,024	1.137%	46
3800	8853-0404-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,693	1.137%	99
3800	8853-0404-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,693	1.137%	99
3800	8853-0404-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,693	1.137%	99
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	1.137%	94
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	1.137%	94
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	1.137%	94
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	1.137%	94
3800	8853-0405-19108	DIS-3800-Service, PE, X<=1 in	Apr-19	8,292	1.137%	94
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0401-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,700	1.137%	53
3800	8853-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	12,005	1.137%	136
3800	8853-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	12,005	1.137%	136
3800	8853-0403-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	12,005	1.137%	136
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	1.137%	47
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	1.137%	47
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	1.137%	47
3800	8853-0404-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	4,175	1.137%	47
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0405-19208	DIS-3800-Service, PE, X<=1 in	Jul-19	2,640	1.137%	30
3800	8853-0403-19J51	GEN-3800-Rpl Farm Tap,High St,Jackson	Jul-19	574	1.137%	7
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	1,635	1.137%	19

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	5,389	1.137%	61
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	383	1.137%	4
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	605	1.137%	7
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	807	1.137%	9
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	1,009	1.137%	11
3800	8853-0401-17J05	GEN-3800-Service Line Move-Ups,Caruthsv	Aug-19	1,493	1.137%	17
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	11,277	1.137%	128
3800	8853-0401-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	5,638	1.137%	64
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	1.137%	79
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	1.137%	79
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	1.137%	79
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	1.137%	79
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	1.137%	79
3800	8853-0403-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,987	1.137%	79
3800	8853-0404-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	16,657	1.137%	189
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	1.137%	68
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	1.137%	68
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	1.137%	68
3800	8853-0405-19308	DIS-3800-Service, PE, X<=1 in	Oct-19	6,018	1.137%	68
3800	8853-0403-19J82	DIS-3800-Repair leak,1025 Greensferry	Dec-19	13,013	1.137%	148
3800	8853-0403-19J86	DIS-3800-Leak & Svc@1110 Jackson Trail	Dec-19	10,778	1.137%	123
3800	8853-0403-19J99	DIS-3800-Rpl Svc,113 S Union, Jackson	Dec-19	2,634	1.137%	30
3800	8853-0403-19S02	DIS-3800-Rpl Svc, 612 Adams, Jackson	Dec-19	11,395	1.137%	130
3800	8853-0403-19S02	DIS-3800-Rpl Svc, 612 Adams, Jackson	Dec-19	11,822	1.137%	134
3800	8853-0403-19S14	DIS-3800-Rpl Farm Tap,4"HPLine,Piedmont	Dec-19	1,292	1.137%	15
3800	8853-0403-19S22	DIS-3800-Rpl Svc,341/345 Daisy, Jackson	Dec-19	3,482	1.137%	40
3800	8853-0403-19S22	DIS-3800-Rpl Svc,341/345 Daisy, Jackson	Dec-19	240	1.137%	3
3800	8853-0403-19S25	DIS-3800-Farm Tap,New Svc,Hwy B,Piedmr	Dec-19	277	1.137%	3
3800	8853-0403-19S25	DIS-3800-Farm Tap,New Svc,Hwy B,Piedmr	Dec-19	11,548	1.137%	131
3800	8853-0403-19S36	DIS-3800-Rpl Farm Tap,Hwy 77, Chaffee	Dec-19	421	1.137%	5
3800	8853-0403-19S48	DIS-3800-Rpl Svc,3319 St Hwy M, Chaffee	Dec-19	4,233	1.137%	48
3800	8853-0403-19S49	DIS-3800-Rpl Svc,352 S Winchester,Bentn	Dec-19	1,215	1.137%	14

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8853-0403-19S50	DIS-3800-Rpl Svc,314 Wright,Chaffee	Dec-19	1,978	1.137%	22
3800	8853-0401-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	12,110	1.137%	138
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	1.137%	74
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	1.137%	74
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	1.137%	74
3800	8853-0403-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	6,520	1.137%	74
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0404-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	5,698	1.137%	65
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0405-19408	DIS-3800-Service, PE, X<=1 in	Jan-20	8,863	1.137%	101
3800	8853-0403-19BAR	DIS-3800-Build/Install Barricades	Mar-20	11,247	1.137%	128
3800	8853-0403-19S36	DIS-3800-Farm Tap-Chaffee-addtl exp	Mar-20	3,931	1.137%	45
3800	8853-0403-19S53	DIS-3800-Rpl Svc,1197 St Hwy A,N Hambrg	Mar-20	2,758	1.137%	31
3800	8853-0403-19S53	DIS-3800-Rpl Svc,1197 St Hwy A,N Hambrg	Mar-20	801	1.137%	9
3800	8853-0403-19S56	DIS-3800-Rpl Svc, 1027 Shady Ln,Jackson	Mar-20	6,934	1.137%	79
3800	8853-0403-19S59	DIS-3800-Farm Tap,3638 St Hwy 72,Jackson	Mar-20	1,758	1.137%	20
3800	8853-0403-19S73	DIS-3800-Rpl Svc, 315 N Hope St,Jackson	Mar-20	4,094	1.137%	47
3800	8853-0403-20J06	DIS-3800-Rpl Svc,1116 Lamar, Jackson	Mar-20	4,480	1.137%	51
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	1.137%	44
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	1.137%	44
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	1.137%	44
3800	8853-0401-20108	DIS-3800-Service, PE, X<=1 in	May-20	3,871	1.137%	44
3800	8853-0403-20108	DIS-3800-Service, PE, X<=1 in	May-20	2,249	1.137%	26
3800	8853-0405-20108	DIS-3800-Service, PE, X<=1 in	May-20	18,892	1.137%	215
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	1.137%	34
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	1.137%	34
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	1.137%	34

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	1.137%	34
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	1.137%	34
3800	8853-0401-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,977	1.137%	34
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,944	1.137%	33
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0404-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,709	1.137%	31
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0405-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	2,339	1.137%	27
3800	8853-0403-20J28	OTH-3800-Rpl Svc,519 Maple, Jackson	Sep-20	2,787	1.137%	32
3800	8853-0403-20J29	OTH-3800-Rpl Svc,619 Colorado, Jackson	Sep-20	3,673	1.137%	42
3800	8853-0403-20J11	OTH-3800-Svc Rpr,618 CR 241,New Hambt	Sep-20	1,587	1.137%	18
3800	8853-0403-20J11	OTH-3800-Svc Rpr,618 CR 241,New Hambt	Sep-20	1,756	1.137%	20
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	1.137%	83
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	1.137%	83
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	1.137%	83
3800	8853-0401-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	7,258	1.137%	83
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	3,573	1.137%	41
3800	8853-0404-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	22,016	1.137%	250

**TOTALS - SOUTHEAST MISSOURI DIVISION**

1,635,004

18,585

**ADDITIONS - SERVICE REPLACEMENTS, NORTHEAST MISSOURI DIVISION**

3800	8854-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	3,343	1.325%	44
3800	8854-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	3,343	1.325%	44
3800	8854-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	3,343	1.325%	44
3800	8854-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	3,343	1.325%	44
3800	8854-0401-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	3,343	1.325%	44
3800	8854-0402-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,648	1.325%	88
3800	8854-0402-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,648	1.325%	88
3800	8854-0402-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,648	1.325%	88
3800	8854-0402-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,648	1.325%	88
3800	8854-0402-18108	DIS-3800-Service, PE, X<=1 in	Apr-18	6,648	1.325%	88
3800	8854-0403-18208	DIS-3800-Service, PE, X<=2 in	Aug-18	969	1.325%	13
3800	8854-0401-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	12,954	1.325%	172
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0402-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,535	1.325%	34
3800	8854-0403-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	969	1.325%	13
3800	8854-0403-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	969	1.325%	13
3800	8854-0403-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	969	1.325%	13
3800	8854-0403-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	2,906	1.325%	39
3800	8854-0403-18208	DIS-3800-Service, PE, X<=1 in	Aug-18	969	1.325%	13
3800	8854-0401-18308	DIS-3800-Service, PE, X<=2 in	Oct-18	7,303	1.325%	97
3800	8854-0402-18308	DIS-3800-Service, PE, X<=2 in	Oct-18	2,203	1.325%	29
3800	8854-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	7,302	1.325%	97
3800	8854-0401-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	7,303	1.325%	97
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0402-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,203	1.325%	29
3800	8854-0403-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,441	1.325%	32
3800	8854-0403-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,441	1.325%	32
3800	8854-0403-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,441	1.325%	32
3800	8854-0403-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,441	1.325%	32
3800	8854-0403-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,441	1.325%	32
3800	8854-0403-18308	DIS-3800-Service, PE, X<=1 in	Oct-18	2,441	1.325%	32
3800	8854-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,158	1.325%	42
3800	8854-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,158	1.325%	42
3800	8854-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,158	1.325%	42
3800	8854-0401-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	3,158	1.325%	42
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	1.325%	61
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	1.325%	61
3800	8854-0402-18408	DIS-3800-Service, PE, X<=1 in	Jan-19	4,613	1.325%	61











UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3800	8854-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	3,074	1.325%	41
3800	8854-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	3,074	1.325%	41
3800	8854-0403-20208	DIS-3800-Service, PE, X<=1 in	Jul-20	3,074	1.325%	41
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0402-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	5,572	1.325%	74
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34
3800	8854-0403-20308	DIS-3800-Service, PE, X<=1 in	Oct-20	2,591	1.325%	34

**TOTALS - NORTHEAST MISSOURI DIVISION**

884,917

11,724

**TOTAL SERVICE REPLACEMENT ADDITIONS**

**\$ 2,726,513**

**\$ 32,908**

**ADDITIONS - METER AND HOUSE REGULATOR REPLACEMENTS, WEST DIVISION**

3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	3,337	1.258%	42
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	417	1.258%	5
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	2,920	1.258%	37

UTILITY ACCOUNT	PROJECT NUMBER	PROJECT DESCRIPTION	IN SERVICE DATE	ADDITION AMOUNT	PROPERTY TAX RATE	PROPERTY TAXES
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MTRX	Apr-18	417	1.258%	5
3810	8852-0401-18109	DIS-3810-GAS MTRX	Apr-18	1,043	1.258%	13
3810	8852-0401-18109	DIS-3810-GAS MTRX	Apr-18	209	1.258%	3
3810	8852-0401-18109	DIS-3810-GAS MTRX	Apr-18	626	1.258%	8
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	417	1.258%	5
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18106	DIS-3810-GAS MSET	Apr-18	626	1.258%	8
3810	8852-0401-18109	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18109	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18109	DIS-3810-GAS MSET	Apr-18	209	1.258%	3
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	2,018	1.258%	25
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	3,632	1.258%	46
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	404	1.258%	5
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	2,421	1.258%	30
3810	8852-0401-18206	DIS-3810-GAS MTRX	Aug-18	404	1.258%	5
3810	8852-0401-18209	DIS-3810-GAS MTRX	Aug-18	192	1.258%	2
3810	8852-0401-18209	DIS-3810-GAS MTRX	Aug-18	96	1.258%	1
3810	8852-0401-18209	DIS-3810-GAS MTRX	Aug-18	96	1.258%	1

## Appendix C

- Schedule 1 Tax Rate Calculation
- Attachment 1 ISRS Tariff Sheets
- Attachment 2 Customer Notice Examples
- Attachment 3 Current ISRS Web Site Information
- Attachment 4 Reference Guide for Call Center Employees
- Attachment 5 Sample Customer Bill

**Liberty Utilities (Midstates Natural Gas) Corp.  
Missouri Jurisdiction  
ISRS Tax Rate Calculation**

Line	<b><u>Jurisdiction:</u></b>	<u>Missouri</u>
1	<b><u>Test Period Ending:</u></b>	<u>12/31/2020</u>
2		
3		
4	<b><u>Tax Rate</u></b>	
5	Federal:	<u>21.00%</u>
6	State:	<u>4.00%</u>
7		
8	Composite Factor:	24.16%
9		
10	State = .04 * (Taxable income - .5 * Taxable income)	
11	Federal = Taxable income * .21 * (1 - .04) / (1 - .04 * .21 * .5)	
12		
13		
14	Revenue Gross-Up Factor for inc tax	1.31857

Liberty Utilities (Midstates Natural Gas) Corp. d/b/a  
 Liberty Utilities or Liberty

FOR – All Areas

Name of Issuing Corporation

Community, Town or City

SCHEDULE OF RATES

INFRASTRUCTURE SYSTEM REPLACEMENT SURCHARGE (“ISRS”)

Description: The ISRS is designed to recover the costs associated with the Company’s eligible infrastructure replacements in accordance with the provisions of Sections 393.1009 to 393.1015, RSMo.

Applicability: In addition to the other charges provided for in the Company’s tariff, a monthly ISRS shall be added to each customer’s bill for service rendered on and after the effective date of the ISRS.

Schedule of Surcharges: The amount of the ISRS by rate schedule is as follows:

Type of Service	Per Bill Per Month	
	Northeast/West	Southeast
Residential Firm Service .....	\$1.76	\$1.20
Small Firm General Service .....	2.70	2.02
Medium Firm General Service .....	10.89	11.25
Large Firm General Service .....	59.97	60.25
Interruptible Large Volume Service .....	51.98	60.25

DATE OF ISSUE:       xxxxx xx, xxxx        
month day year

DATE EFFECTIVE:       xxxxx xx, xxxx        
month day year

ISSUED BY: Sheri Richard  
name of officer

Director, Rates & Regulatory Affairs  
title

Joplin, MO  
address



# Appendix C

## Attachment 2 – Customer Notice Examples

### INITIAL NOTICE

#### ISRS

Each year, your local natural gas utility spends millions of dollars on its extensive pipeline facilities used to deliver natural gas to its customers. The infrastructure system replacement surcharge (ISRS) covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount. The amount of the charge may be adjusted periodically, and is being implemented in accordance with Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri. Liberty Utilities filed seeking to recover and additional \$542,590 in the Southeast District, and \$537,830 in the combined Northeast and West Districts.

### ANNUAL NOTICE

#### ISRS

Each year, your local natural gas utility spends millions of dollars on its extensive pipeline facilities used to deliver natural gas to its customers. The infrastructure system replacement surcharge (ISRS) covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount. The amount of the charge, which is reflected on the front of your bill, may be adjusted periodically, and has been implemented in accordance with Sections 393.1009, 393.1012 and 393.1015 of the Revised Statutes of Missouri. Liberty Utilities filed seeking to recover and additional \$542,590 in the Southeast District, and \$537,830 in the combined Northeast and West Districts.

## Glossary of Terms

### **Account Number**

This is your 16 digit account number.

### **Authorized Payment Center**

Check our website for a list of authorized payment agencies, where you can pay your bill in person. Please bring your bill to ensure the payment can be accurately posted to your account.

### **Balance Deferred to Payment Arrangement**

This is the original amount that has been put on a Special Payment Arrangement (SPA) plan.

### **Balance Forward**

This amount is the difference between the Total Amount Due on your last statement and all the Payments Received and posted to the account prior to the current billing period.

### **Bill Date**

This is the date when your statement was generated.

### **Budget Billing**

Levelized Budget Billing allows you to spread out payments over the year, avoiding high and low fluctuations in your monthly bill. The statement will also show the Budget Settlement Amount.

### **Budget Installment**

For customers enrolled in Levelized Budget Billing. This is your budget payment amount due. This amount may vary from month to month as it is calculated by taking an average of your last 13 statements.

### **Budget Settlement Amount**

This is the cumulative running balance of your budget account, not including any other Special Payment Arrangements. This amount will be due if you chose to cancel the budget billing or if the account is closed.

### **Cancelled Budget**

This is when a Budget Billing Program has been cancelled.

### **Cancelled Payment Arrangement**

This is when a Special Payment Arrangement has been cancelled.

### **Current**

Meter read recorded or estimated on reading date.

### **Current Charges**

This amount is the total of charges you incurred and any appropriate taxes for the billing period.

### **Customer Service Phone Number**

Call this number to talk to Customer Service Representatives, automated service by phone and if you have any concerns about your statement.

### **Deposit Interest**

Interest applied to your account if we have a Security Deposit from you. This amount is calculated for the billing period and will be aggregated under Miscellaneous Charges/Credits.

**Deposit Refund**

If you have maintained regular and full payments towards your account for the prescribed period of time, the security deposit that was required from you would be refunded by applying it against current charges and will be aggregated under Miscellaneous Charges/Credits.

**Due Date**

This is the date by which we need to receive your payment. To avoid late payment charges, please ensure that you allow sufficient time for your payment to reach us especially if you are mailing your payment.

**E-Bill**

Go paperless and receive an e-mail instead of a paper bill each month. Sign up at [www.libertyutilities.com](http://www.libertyutilities.com) We also offer recurring monthly payments through Autopay.

**Emergency Phone Number**

If you suspect a gas leak, leave the premises and call this number immediately.

**Enclosed Amount**

Enter the amount of payment you are making.

**Estimated Bill**

If the word "Estimated" appears next to your latest meter reading (shown under usage information) your usage for this period was estimated based on your prior usage history. During the next billing cycle your meter will be read and, if necessary, a billing adjustment will be made to reflect actual usage.

**Late Payment Fee**

This charge is the penalty for making a late payment or not making a payment at all.

**Liberty Utilities Address**

Please use this address to send us written correspondence only.

**Mailing Address**

Each month, the bill is sent to this address, which may differ from the service address.

**Meter Number**

This is the meter(s) number at the service location where the usage is measured. You may have multiple meter numbers if your meter has been changed or if you have more than one meter installed.

**Miscellaneous Charges/Credits**

This amount is the total of all Miscellaneous Charges/Credits applied to your account and are unique for the billing period.

**Missouri ISRS Charge**

The infrastructure system replacement surcharge (ISRS) is a set, monthly charge that covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount.

**Monthly Consumption Chart**

This graph illustrates usage at the service address on a monthly basis.

**Multiplier**

The factor by which the difference between current and previous meter reads has to be multiplied to get to the billing units.

**Next Meter Read**

This is the approximate date when we would take the meter read at the service location for creating your next statement. For final bills this would be blank.

**Number of Days**

The number of days in the current billing period for which the usage is measured.

**Payment Applied to Payment Arrangement**

This amount will appear on your statement if you make an overpayment while your account is on a Special Payment Arrangement (SPA).

**Payment Arrangement Installment**

This is the amount that you are required to pay per the Special Payment Arrangement (SPA) agreement for your account (until the Payment Arrangement is paid in full) in addition to the current charges, taxes and miscellaneous charges/credits for the billing period.

**Payment Coupon**

Include this portion of your statement if you are mailing a payment or take it with you when you are making a payment at one of our authorized payment locations.

**Payment Reversal**

This amount represents a payment received and applied to your account and then reversed for any reasons.

**Payments Received**

This amount is the total of all payments received and posted to your account (regardless of the payment method). It takes 2 business days to post the payments to your account. If you have recently made a payment it may not have posted to your account at the time of billing.

**Previous**

Meter read recorded on the previous meter reading date.

**Previous Balance**

This is the Total Amount Due from your previous statement.

**Purchased Gas Adjustment (PGA)**

This measure reflects market increases and decreases in the price we pay for gas supplies without markup or other charges. It may vary monthly and is based on the amount of natural gas you use.

**Rate Code**

The rate code specifies the rate at which the service address is being billed per the local Public Utility Commission.

**Read Type**

The method by which the meter read was acquired for billing.

**Reconnection Charge**

This is the administration cost of reconnecting your service.

**Refund Check Mailed Separately**

After finalizing your account, if a credit remains, a check for the credit amount will be issued to you.

**Remaining Payment Arrangement**

This amount represents the difference between the Initial Special Payment Arrangement (SPA) and the installments that have been billed to your account.

**Remittance Address**

This is the address for mailing a payment. Ensure that this address is visible through the return envelope window.

**Service Address**

This address specifies where the service (gas/water/electricity) is being supplied and measured.

**Service Dates**

Start and end of the service period for which the current statement is provided.

**Special Message**

We will use this section to communicate regulatory and important messages to you.

**Special Payment Arrangement**

An extended payment plan where past-due bills may be paid in installments over a specified time period. The statement will also show the Remaining Payment Arrangement Amount.

**Taxes**

These are one or various taxes that you are billed for the billing period.

**Total Amount Due / Amount Due**

This amount is the cumulative charge including Balance Forward, Voided Charges/Credits, charges for the current billing period and Miscellaneous Charges/Credits.

**Unpaid Deposit Reversal**

The unpaid deposit amount credited to the account.

**Update Phone/address**

This box must be checked if you are informing us of a change of address and/or telephone number.

**Usage**

Commodity units recorded at the meter for the billing period.

**Void & Misc Chg/Credits**

This amount is the total of all Miscellaneous Charges/Credits and all Voided Charges/Credit that are applied to your account for the billing period.

**Voided Budget Installment**

This is the voided budget amount applied to your account if for any reason we had to cancel your budget statement.

**Voided Charges/Credits**

This is a charge or credit that was previously applied to the account that had to be cancelled for any reason.

# Appendix C

## Attachment 4 – CSR Reference Guide

### Billing Codes and Definitions

#### Commodity Charge/Cost/Gas Charge

This charge reflects the cost for gas (as approved in our tariff by the applicable regulatory commission) used during the current billing period, before taxes and other charges. This is the dollar amount that is approved by the regulatory commission to be charged per unit of gas and does not reflect the variance in market prices for natural gas. (This is the charge that Liberty Utilities collects to distribute the gas to our customer.)

#### Customer Charge/Facility Charge/Delivery Charge

**This base rate is called a customer charge in Iowa, a facility charge in Illinois, and a delivery charge in Missouri.** This portion of the gas service charge is a fixed amount each month and is not affected by the amount of gas used. This charge covers the cost of operating and maintaining our natural gas facilities and customer account records and allows us to provide safe, reliable service. It is that portion of the total gas rate that covers the general costs of doing business unrelated to fuel expenses.

#### PGA (Purchased Gas Cost Amount) CGA (Cost of gas amount) GCA (Gas Cost Amount)

This charge reflects market increases and decreases in the price we pay for gas supplies without markup or other charges. It is a significant portion of the bill and is determined by the market demand price for natural gas. The factor is the difference between the actual purchased gas costs and the cost of gas (commodity charge) filed through our tariffs with the appropriate regulatory commission.

When reflected on the customer's bill as "PGA" or "CGA", it is the difference between what we expect to pay for the gas supplies (which are part of the commodity charge) and the actual market price for the gas supplies that we purchase to provide to our customers. When reflected on the customer's bill as "GCA", it is the actual market price for the gas supplies that we purchase to provide to our customers.

It is a pass-through cost and the Gas Company does not earn a profit on these costs. The adjustment amount will vary monthly as it is based on the market demand price and the amount of gas the customer uses.

The price of natural gas is market driven and is unregulated; regulatory agencies regulate the delivery and service of natural gas – not the cost, which is mostly driven by the open market forces of supply and demand. (See "Commodity Charge/Cost/Gas Charge")

#### ISRS

The Missouri Infrastructure system replacement surcharge is a set, monthly charge that covers only a part of the expenses that the company must incur to maintain and upgrade its systems and to relocate facilities in connection with local, state, and federal public improvement projects and safety requirements. The charge is typically smaller for residential customers than for larger users in other customer classes.

### **Franchise Fee**

A fee that is paid to towns and cities for the use of alleys, streets and rights-of-way for gas lines to provide your service. It is based on the dollar amount of each customer's bill and is remitted to the appropriate town, city, or municipal governmental entity. Liberty Utilities does not make a profit from this fee and it is a pass-through cost.

The Rider Franchise Fee factor on a customer's bill will adjust up and down periodically to recover franchise fees already paid. This change is primarily attributable to the need to collect franchise fees already paid to the cities.

Reminders:

1. Franchise fee is applicable to customer's inside the city limits
2. Franchise fee is charged by your city for the use of alleys, streets, and rights-of-ways for gas lines to provide your service.
3. Franchise fees are not tax exempt and a tax exemption certificate does not apply for franchise fees.

### **Rider FF (Franchise Fee)**

Gross receipts fee imposed by the city for the company's use of its streets, alleys, and other public rights of way in the conduct of Company business, which includes an amount to allow total recovery of this fee.

The Rider Franchise Fee factor on a customer's bill will adjust up and down periodically to recover franchise fees already paid. This change is primarily attributable to the need to collect franchise fees already paid to the cities.

Reminders:

1. Franchise fee is applicable to customer's inside the city limits
2. Franchise fee is charged by your city for the use of alleys, streets, and rights-of-ways for gas lines to provide your service.
3. Franchise fees are not tax exempt and a tax exemption certificate does not apply for franchise fees.

### **Sales Tax**

Applicable City, State, and other sales taxes. The base, GCR and other charges such as service charges are added together and multiplied by the applicable Tax Percentage, then rounded off.

### **Surcharge**

Any additional amount or charge to be billed, if applicable

### **Delivery Charge – Commodity**

This charge reflects the cost for gas (as approved in our tariff by the applicable regulatory commission) used during the current billing period, before taxes and other Charges. This is the dollar amount that is approved by the regulatory commission to be charged per unit of gas and does not reflect the variance in market prices for natural gas. (This is the charge that Liberty Utilities collects to distribute the gas to our customers. Same as “Commodity Charge/Cost/Gas Charge”).

### **Distribution Charge**

The charge for delivering natural gas and providing safe and reliable service to your home or business. The total dollar amount of this charge will vary and is calculated by multiplying the number of units of gas consumed by the Distribution Charge factor to arrive at a total dollar amount. The Distribution Charge factor can vary from month to month; based on changes in different factors, such as the WNA factor. The Distribution Charge also includes the appropriate Commodity Charge factor.

### **Rate Code**

Identifies the rate schedule used to calculate the amount of your bill, based on the type of service you received, as approved by the state public utilities commission. (See “Tariff”)

### **GCR- Gas Cost Recovery**

Monthly or quarterly adjustment for the change in the price of natural gas purchased to serve customers. (Included in the cost to purchase gas used by the customer. Liberty Utilities does not mark up the cost to purchase gas.)

### **Ad Valorem Tax Surcharge**

This rider is applicable to every bill for service provided under each of the Company’s sales and transportation rate schedules except where not permitted under a separately negotiated contract with a customer. Not applicable to bills for interruptible Sales & Transportation Services.

### **Net Monthly Charge**

The Ad Valorem Tax Surcharge shall be applied to the delivery charge on a customer’s regular monthly bill. A positive amount shall indicate a charge to the customer and a negative amount shall be a refund. It shall be calculated as: The sum of: The total Ad Valorem taxes levied for the year



Minus: The ad Valorem taxes included in the company's current rates as approved by the Commission.

Plus: Any amount under-collected by prior Ad Valorem Tax Surcharges or

Minus: Any amount over-collected by prior Ad Valorem Tax Surcharges

#### Definitions and Conditions

1. The Ad Valorem Tax Surcharge is intended to recover charges in the real estate and personal property taxes.
2. The Ad Valorem Tax Surcharge shall become a part of the total bill for gas service and need not be itemized separately on the customer's bill.
3. All provisions of this rider are subject to changes made by order of the Commission.

#### **Energy Conversion Factor**

This is a factor that is used to convert one gas usage measurement to another gas usage measurement or to convert gas usage measurements to therms or BTU's.

1 CF (cubic foot) = approx. 1,000 BTU's

1 CCF (hundred cubic feet) = 100 CF= approx. 100,000

BTU's = 1 therm 1 therm = 100,000 BTU's = 100 CF= 0.1 MCF

10 therms = 1 MCF

1 MCF= 10 CCF= 1,000 CF= 10 therms

#### **Elevation Factor**

This is the factor used to determine the actual usage, based on atmospheric pressure. The usage registered on the meter is multiplied by this factor to determine the actual gas usage. Standard atmospheric pressure is defined as the pressure of the air at sea level; one standard atmosphere at zero degrees centigrade is equal to 14.695 pounds per square inch (1.033 kilograms per square centimeter). Natural gas that is distributed to a location that is at a higher elevation fills a larger space, since the atmospheric pressure is less than at sea level. Liberty Utilities meters are calibrated to register a unit of gas based on normal (sea level) atmospheric pressure.

#### **Estimated Bill**

If the word "Estimated" appears next to your latest meter reading (shown under usage information), your usage for this period was estimated based on your prior usage history. During the next meter reading period your meter will be read and if necessary, a billing adjustment will be made to reflect your actual usage.

#### **Fixed Factor**

The factor used to determine the actual usage, based on the delivery pressure, when the delivery pressure is different from the pressure the meter is calibrated to register. This situation is normally found when more than the normal gas pressure is needed to meet the demands of the customer. In most situations, a gas valve is attached at the meter so that more ounces or pounds of pressure are sent through the regulator. (See "Pressure Factor")

### **Meter Multiplier**

Corrects the metered volume to the standard billing measurement. If a meter is calibrated to register gas at a different unit of measure than the billing unit of measure, the meter multiplier corrects it to the billing measurement. For example, if the meter registers gas usage in MCF, the meter multiplier would be applied to the MCF usage to determine CCF usage (1 MCF equals 10 CCF).

### **Pressure Factor**

Gas volume can vary depending on elevation, local Atmospheric pressure or the need for increased delivered pressure. The pressure factor converts the metered gas used to the actual gas usage. (See "Fixed Factor" and "Elevation Factor")

### **Tariff**

A document, approved by the responsible regulatory agency, listing the terms and conditions, including a schedule of prices, under which utility services will be provided. (Usually referred to as a tariff sheet or rate schedule.)

### **WNA- Weather Normalization Amount**

The WNA is a heat load adjustment which allows the company to provide affordable rates to our customers. If the temperature outside is COLDER than normal, you may use MORE gas and WNA will reflect a CREDIT to your account.

If the temperature outside is WARMER than normal, you may use LESS gas and the WNA will reflect a DEBIT to your account to balance the charges deducted from your bill during the cooler temperature months.

# Appendix C

## Attachment 4 – Example Script for Call Center Employees

### MISSOURI ISRS CHARGE

The infrastructure system replacement surcharge (ISRS) is a set, monthly charge that covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general, the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount.

The ISRS covers a portion of the expenses that the Company must incur to maintain and upgrade its system and to relocated facilities in connection with local, state, and federal public improvement projects and safety requirements.

The ISRS covers the costs for:

- Moving or upgrading facilities in connection with mandated safety projects
- Certain public improvement projects such as street or highway widening.

The ISRS does NOT apply to:

- Costs for privately funded projects where Liberty Utilities is reimbursed by other parties. These costs are not included in the ISRS charge or are they being recovered from Liberty Utilities customers.

The exact amount of the ISRS charge can be found by reviewing the “Bill Detail” screen in Banner.

The first ISRS bill for each customer will contain a bill message on the front of the bill known as the initial notice. Once each year, bills will also contain a different ISRS notice bill insert, referred to as the annual ISRS notice. (Please see Attachment 2 for initial bill message and annual ISRS notice bill insert.)

Customers who call with ISRS questions during the first month that ISRS bills are rendered may be directed to the bill message on the front of the bill. An explanation of the ISRS charges can also be found on the Liberty Utilities website, [www.libertyutilities.com](http://www.libertyutilities.com), under My Account / Billing & Payment / How to Read Your Gas Bill. If customers seek to discuss the ISRS charge in greater detail, please emphasize the following:

- The ISRS covers a portion of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state, and federal public improvement projects and safety requirements.
- ISRS is authorized by Missouri law, which allows gas utilities like Liberty Utilities to adjust their rates twice per year to recover these mandated costs.
- None of the mandated costs and projects covered by ISRS produce any new revenue for the Company. Any projects for which Liberty Utilities is separately reimbursed are not included in the ISRS.



Liberty Utilities  
 2751 North High Street  
 Jackson, MO 63755  
 Visit our website at www.libertyutilities.com

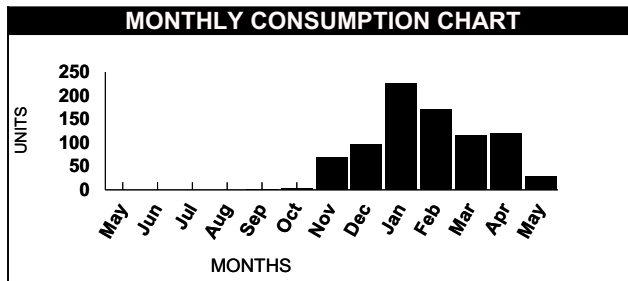
FOR QUESTIONS REGARDING YOUR BILL CALL (855) 872-3242  
 FOR EMERGENCIES CALL (855) 644-8134

>000505 8719550 0001 092170 10Z

[Redacted]

# FINAL BILL

ACCOUNT INFORMATION	
Account Number:	[Redacted]
Statement #:	5190683
Bill Date:	05/11/2018
Due Date:	06/01/2018
Service Address: [Redacted]	



Meter #	Rate Code	Read Type	# Days	Service Dates	Current	Previous	Multiplier	Usage
17R142102	60-GRF	FINAL	27	04/12/18 - 05/09/18	832	804	1.00000	28

CALL US IMMEDIATELY IF YOU SMELL GAS: If you suspect a natural gas leak, leave the premises and then call our emergency toll-free number at 1-855-644-8134 or 911. ALL BILLING UNITS ARE CCF (hundred cubic feet).

ACCOUNT ACTIVITY	
Previous Balance:	140.83
Payments Received:	140.83 CR
Balance Forward:	0.00
<b>Current Charges:</b>	
Delivery Charge	18.00
ISRS Charge	1.34
Distribution Commodity 28.0000 units @ 0.27690	7.75
PGA 28.0000 units @ 0.63570	17.80
<b>Taxes:</b>	3.38
<b>Miscellaneous Charges/Credits:</b>	
<b>Total Amount Due:</b>	48.27

**SPECIAL MESSAGE**

BE CAREFUL AROUND PIPELINE RIGHTS OF WAY. Yellow warning markers indicate the approximate route of large pipelines and how to contact the operator. The right of way for a pipeline must always be kept clear, so that the line can be visually inspected and quickly repaired. Obstructions, such as buildings, cars and debris, must be kept off the right of way. State law requires you to call 811 at least two working days before digging to have pipelines or other utilities marked.

CALL US IMMEDIATELY IF YOU SMELL GAS. If you suspect a natural gas leak, take these precautions: SMELL for a "rotten egg" odor. LISTEN for an unusual hissing or blowing sound. LOOK for blowing dirt, a bubbling creek or dry spots in moist areas. LEAVE the area immediately. DO NOT smoke, use any telephones, turn on or off appliances or lights or operate vehicles or equipment that could cause sparks. If you suspect a gas leak, don't wait! Call us at 1-855-644-8134 or call 911.

KEEP THIS PORTION FOR YOUR RECORDS

DETACH AND RETURN THIS REMITTANCE PORTION OF THE BILL WITH YOUR PAYMENT

Please include your account number on your check  
 Make checks payable to Liberty Utilities

## Payment Coupon

BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE	ENCLOSED AMOUNT
0.00	48.27	48.27	

Please check box and see reverse for:  Update phone/address  Assistance Donation

Service Address: [Redacted]

Account Number: [Redacted]  
 Statement #: 5190683  
 Bill Date: 05/11/2018  
 Due Date: 06/01/2018

LATE PAYMENT FEE:  
 Payments received after the due date are subject to 1.5% per month late fee.

Liberty Utilities Midstates  
 75 Remittance Drive , Suite 1741  
 Chicago, IL 60675-1741

867757387377276764200000004827200000004827

**Understanding Your Bill...For additional information please visit [www.libertyutilities.com](http://www.libertyutilities.com) or call 1-855-872-3242.**

**Distribution Adjustment**

The cost of environmental, energy efficiency, and low income assistance programs.

**Distribution Commodity**

The cost of operating and maintaining the Liberty Utilities natural gas piping system that delivers natural gas to your home or business.

**Due Date/Late Charge**

Please pay your bill by the due date to avoid a late charge.

**Multiplier**

Converts the metered unit of measure to the standard billing unit of measure, where applicable.

**Prorated Bill**

If applicable, we will adjust, or prorate, the charges on bills with more or less than the standard days of service.

**Purchased Gas Adjustment (PGA)**

This measure reflects market increases and decreases in the price we pay for gas supplies without markup or other charges. It may vary monthly and is based on the amount of natural gas you use.

**Rate Code**

This code represents the rate used to calculate your bill.

**Read Type**

If we are unable to read your meter we will estimate your consumption for the month.

**Taxes**

This section summarizes state and local taxes, including city franchise tax, if applicable.

**Units**

CCF = Hundred Cubic Feet

**WNA Amount**

If applicable, this Weather Normalization Amount adjusts for variations above and below normal temperatures.

**Missouri ISRS Charge**

The infrastructure system replacement surcharge (ISRS) is a set, monthly charge that covers only a part of the expenses that the Company must incur to maintain and upgrade its system and to relocate facilities in connection with local, state and federal public improvement projects and safety requirements. In general the ISRS charge to cover these costs is smaller for residential customers, while larger users in other customer classes are charged a greater amount.

**Paying Your Bill...Paying your utility bill has never been easier. We have several convenient payment options.**

**Authorized Payment Center**

Check our website for a list of authorized payment agencies where you can pay your bill in person. Please bring your bill to ensure the payment can be accurately posted to your account.

**EFT Payments (Automatic Payment Plan)**

Pay your bill automatically from your bank account monthly (Electronic Funds Transfer).

**Pay By Mail**

Make your check payable to Liberty Utilities using the enclosed payment coupon. Allow 7-10 business days prior to the due date on the front of the bill.

**Mail To:**

**Liberty Utilities MidStates**  
75 Remittance Drive, Suite 1741  
Chicago, IL 60675-1741

**Pay In Person**

Visit our website at [www.libertyutilities.com](http://www.libertyutilities.com) for our office locations.

**Pay Online or By Telephone**

Pay by credit/debit card or electronic check on our website or through our automated telephone system.

**Payment Posting**

Payments may take up to 2 business days to post to your account.

**Billing Programs...**

**Budget Billing**

Allows you to spread out payments over the year, avoiding high and low fluctuations in your monthly bill. The statement will also show the Budget Settlement Amount.

**Paperless Billing**

Go paperless and receive an e-mail instead of a paper bill each month. Sign up at [www.libertyutilities.com](http://www.libertyutilities.com). We also offer recurring monthly payments through Autopay.

**Special Payment Arrangement**

An extended payment plan where past-due bills may be paid in installments over a specified time period. The statement will also show the Remaining Payment Arrangement Amount.

**Other Information...**

**For General Correspondence**

Please remember to include your 16 digit account number on any correspondence to us.

**Mail To:**

Liberty Utilities  
2751 North High Street  
Jackson, MO, 63755

**E-mail To:**

[customerservicemidstates@libertyutilities.com](mailto:customerservicemidstates@libertyutilities.com)

**Glossary of Terms**

For a definition of additional billing terms please visit [www.libertyutilities.com](http://www.libertyutilities.com).

**Medical Emergency**

If you believe that a medical emergency exists in your home or would exist if service were to be disconnected, you may be protected from disconnection. Please contact us at 1-855-872-3242 for more information.

**Illinois Customers Only**

When seeking assistance on any issue, you must contact Liberty Utilities prior to contacting the Commission's Consumer Services Division. The Illinois Commission Consumer Services Division telephone number is 1-800-524-0795.

If your primary source of income comes from, Temporary Assistance for Needy Families (TANF), Aid to the Aged, Blind and Disabled (AABD), General Assistance, Supplemental Security Income, Social Security, Veterans Benefits or Unemployment Compensation Benefits, then you may qualify for an extended due date up to 10 days.

**Community Energy Assistance Program**

You can help others in need to pay their monthly gas bill by donating to our community energy assistance program. All donations are distributed to a local or area non-profit energy assistance agency(ies) that serves your community.

Visit [www.libertyutilities.com](http://www.libertyutilities.com) for information on which agency(ies) received your donation.

**Thank you for sharing with those in need in your community.**

**Please choose an amount to be billed monthly on your Liberty Utilities Statement.**

_____ \$1	_____ \$20
_____ \$5	_____ Other
_____ \$10	_____ Round Up
_____	One Time Contribution

**CHANGE OF ADDRESS**

\_\_\_\_\_  
EFFECTIVE DATE (Day/Month/Year)

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
PO BOX

\_\_\_\_\_  
CITY

\_\_\_\_\_  
STATE, ZIP

\_\_\_\_\_  
TELEPHONE NUMBER

**TO CHANGE ACCOUNT NAME, PLEASE CALL  
1-855-872-3242**