

GAS UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<u>Intangible Plant</u>					
3 Organization	301	\$ 15,600			\$ 15,600
4 Franchise and Consents	302	\$ 13,823			\$ 13,823
5 Miscellaneous Intangible Plant	303	\$ 29,961,921	\$ 589,677	\$ 251,851	\$ 30,299,746
<u>Production Plant</u>					
6 Land and Land Rights	304				
7 Structures and Improvements	305				
8 Other Power Equipment	307				
9 Liquefied Petroleum Gas Equipment	311				
10 Other Equipment	320				
<u>Natural Gas Storage and Processing Plant</u>					
<u>A. Underground Storage Plant</u>					
11 Land	350.1				
12 Rights-of-Way	350.2				
13 Structures and Improvements	351				
14 Wells	352				
15 Storage Leaseholds and Rights	352.1				
16 Reservoirs	352.2				
17 Nonrecoverable Natural Gas	352.3				
18 Lines	353				
19 Compressor Station Equipment	354				
20 Measuring and Regulating Equipment	355				
21 Purification Equipment	356				
22 Other Equipment	357				
<u>B. Other Storage Equipment</u>					
23 Land and Land Rights	360				
24 Structures and Improvements	361				
25 Gas Holders	362				
26 Purification Equipment	363				
27 Liquefaction Equipment	363.1				
28 Vaporizing Equipment	363.2				
29 Compressor Equipment	363.3				
30 Measuring and Regulating Equipment	363.4				
31 Other Equipment	363.5				
<u>Transmission Plant</u>					
32 Land and Land Rights	365.1				
33 Rights-of-Way	365.2				
34 Structures and Improvements	366				
35 Mains	367				
36 Compressor Station Equipment	368				
37 Measuring and Regulating Station Equipment	369				
38 Communication Equipment	370				
39 Other Equipment	371				

Account list continued on Page 5

DEPRECIATION RESERVE - GAS UTILITY PLANT

	Acct. No. (b)	Annual Depre- ciation Rate %	Annual Depreciation Expense (f*g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Reserve Balance at END of Year (h+i-j-k+l+m) (n)
					Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*	
3	301							
4	302							
5	303		\$ 1,853,431	\$ 22,126,176	\$ 251,851			\$ 23,827,348
6	304							
7	305							
8	307							
9	311							
10	320							
11	350.1							
12	350.2							
13	351							
14	352							
15	352.1							
16	352.2							
17	352.3							
18	353							
19	354							
20	355							
21	356							
22	357							
23	360							
24	361							
25	362							
26	363							
27	363.1							
28	363.2							
29	363.3							
30	363.4							
31	363.5							
32	365.1							
33	365.2							
34	366							
35	367							
36	368							
37	369							
38	370							
39	371							

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

** Report the details for these entries. Use additional sheets if necessary.

*** Annual Depreciation Expense must be calculated by account.

GAS UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<u>Distribution Plant</u>					
40 Land and Land Rights	374	\$ 2,299,212	\$ 40,183	\$ 362	\$ 2,339,033
41 Structures and Improvements	375	\$ 8,605,252	\$ 780,863	\$ 136,046	\$ 9,250,069
42 Mains	376	\$ 376,180,798	\$ 15,401,131	\$ 1,115,599	\$ 390,466,330
43 Compressor Station Equipment	377				
44 Measuring and Regulating Station Equipment - General	378	\$ 12,258,137	\$ 574,893	\$ 82,197	\$ 12,750,832
45 Measuring and Regulating Station Equipment - General	379	\$ 3,298,702	\$ 136,679	\$ 13,262	\$ 3,422,119
46 Services	380	\$ 323,124,169	\$ 8,845,224	\$ 1,120,876	\$ 330,848,517
47 Meters	381	\$ 32,554,921	\$ 1,195,681	\$ 832,421	\$ 32,918,181
48 Meter Installation	382	\$ 76,596,106	\$ 2,447,784	\$ 243,031	\$ 78,800,858
49 House Regulators	383	\$ 12,597,793	\$ 635,003	\$ 30,661	\$ 13,202,136
50 House Regulatory Installations	384				
51 Industrial Measuring and Regulating Station Equipment	385	\$ 379,944	\$ 9,928	\$ 704	\$ 389,168
52 Other Property on Customers' Premises	386				
53 Other Equipment	387				
<u>Allocated General Plant (Common Plant)</u>					
54 Land and Land Rights	389	\$ 1,104,164	\$ -46,099		\$ 1,058,065
55 Structures and Improvements	390	\$ 2,600,538	\$ 47,649	\$ 686	\$ 2,647,500
56 Office Furniture and Equipment	391	\$ 8,067,820	\$ 970,995	\$ 303,247	\$ 8,735,568
57 Transportation Equipment	392	\$ 6,004,147	\$ 5,409,090	\$ 894,681	\$ 10,518,556
58 Stores Equipment	393	\$ 529,488	\$ 103,424	\$ 7,373	\$ 625,539
59 Tools, Shop and Garage Equipment	394	\$ 5,355,121	\$ 463,841	\$ 141,321	\$ 5,677,642
60 Laboratory Equipment	395				
61 Power-operated Equipment	396	\$ 130,439	\$ 1,099,062	\$ 8,438	\$ 1,221,063
62 Communication Equipment	397	\$ 42,091,868	\$ 1,969,693	\$ 2,294,219	\$ 41,767,343
63 Miscellaneous Equipment	398	\$ 466,837	\$ 144,861	\$ 6,564	\$ 605,135
64 Other Tangible Property *	399				
<u>Other Accounts not included above</u>					
65					
66					
67					
68					
69					
70					
71 Total Gas Utility Plant In Service		\$ 944,236,800	\$ 40,819,562	\$ 7,483,537	\$ 977,572,824

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments/transfers are included in Columns "d" and/or "e", use additional sheets.

DEPRECIATION RESERVE - GAS UTILITY PLANT

Acct. No. (b)	Annual Depreciation Rate % (g)**	Annual Depreciation Expense (f'g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other charges (m)**	Reserve Balance at END of Year (h+i-j-k+l+m) (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
374	2.09	\$ 45,377	\$ 499,682	\$ 362				\$ 544,697
375	1.65	\$ 144,870	\$ 457,150	\$ 136,046			\$-9,968	\$ 456,007
376	2.27	\$ 8,715,115	\$ 124,892,778	\$ 1,115,599	\$ 377,917		\$ 4,269	\$ 132,118,647
377								
378	2.86	\$ 354,944	\$ 4,113,394	\$ 82,197	\$ 12,255		\$-155	\$ 4,373,731
379	2.13	\$ 72,101	\$ 945,364	\$ 13,262			\$-82	\$ 1,004,121
380	2.5	\$ 8,671,045	\$ 152,108,824	\$ 1,120,876	\$ 517,393		\$-4,269	\$ 159,137,331
381	2.86	\$ 935,739	\$ 3,772,219	\$ 832,421				\$ 3,875,537
382	2.86	\$ 2,216,021	\$ 19,267,938	\$ 243,031	\$ 4,911		\$ 4	\$ 21,236,021
383	2.44	\$ 312,801	\$ 2,823,311	\$ 30,661			\$ 233	\$ 3,105,685
384								
385	3.33	\$ 12,870	\$ 132,551	\$ 704				\$ 144,717
386								
387								
389								
390	2	\$ 158,952	\$ 1,136,262	\$ 686				\$ 1,294,529
391	8.06	\$ 667,090	\$ 2,264,489	\$ 303,247			\$ 1,654	\$ 2,629,985
392	8.7	\$ 685,725	\$ 3,219,539	\$ 894,681		\$ 44,403		\$ 3,054,986
393	2.7	\$ 15,852	\$ 87,826	\$ 7,373				\$ 96,304
394	5.3	\$ 289,238	\$ 996,215	\$ 141,321				\$ 1,144,133
395								
396	8.33	\$ 60,560	\$-476,300	\$ 8,438		\$ 5,845		\$-418,333
397	6.25	\$ 2,150,324	\$ 16,176,712	\$ 2,294,219				\$ 16,032,817
398	3.85	\$ 19,840	\$ 323,695	\$ 6,584				\$ 336,971
399								
Total		\$ 27,381,897	\$ 354,867,826	\$ 7,483,537	\$ 912,476	\$ 50,248	\$ 91,277	\$ 373,995,234

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

** Report the details for these entries. Use additional sheets if necessary.

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.