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May 6, 2010
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Service Commission

Exhibit 3 Page 1 of 3

## Statement of Unreimbursed Property Additions and of Unreimbursed Money Expended from Income to <u>Discharge Funded Debt at March 31, 2009</u>

Unreimbursed Expenditures for Net Property Additions and Discharge of Funded Debt for the 5-year period, October 1, 2001 through September 30, 2006 Report and Order in Case No. GF-2007-0220 \$340,628,343 Plus: Expenditures for Net Property, October 1, 2006 to March 31, 2009 98,817,201 Expenditures for Discharge of Funded Debt, October 1, 2006 to March 31, 2009: First Mortgage Bonds: 7-1/2% Series, due November 1, 2007 40,000,000 40,000,000 Preferred Stock: 5% Series B 2007 and 2008 Sinking Fund due March 31 of each year \$320,000 Sinking Fund obligation discharged at March 31, 2009 480,000 4.56% Series C 2007 and 2008 Sinking Fund due March 31 of each year 200,000 Sinking Fund obligation discharged at March 31, 2009 800,000 1,800,000 Unreimbursed Expenditures for Net Property Additions and Discharge of Funded Debt at March 31, 2009 481,245,544 Unreimbursed Expenditures for Net Property Additions and Discharge of Funded Debt made Prior to April 1, 2004 201,827,599 Unreimbursed Expenditures for Net Property Additions and Discharge of

Funded Debt for the 5-year period, April 1, 2004 through March 31, 2009

Staff Exhibit No 5

Date 4-20-10 Reporter KF

File No GF - 2002-0450

\$279,417,945

## LACLEDE GAS COMPANY Net Property Additions for the Period April 1, 2004 through March 31, 2009

Manufactured Gas Production Plant   Land and Land Rights   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		Gross <u>Additions</u>	Retirements/ Adjustments	Net <u>Additions</u>
Structures and Improvements	Manufactured Gas Production Plant	m A	60	<b>5</b> 0
Cher Power Equipment	•			
L.P. Gas Equipment 1,639,254 497,931 1,141,323 L.P. Gas Storage Cavern - (2,311) 2,311 ARO - Mfg. Gas Prod. Plant - (78,880) 78,880 Underground Storage  Land	•	223,310	17,176	200,338
L.P. Gas Storage Cavern   -   (2,311)   2,311   ARO - Mfg. Gas Prod. Plant   -   (78,880)   78,880	• •	1 (20.254	407.021	1 141 272
Underground Storage		1,039,234	·	
Land		•		,
Land	ARO - Mig. Gas Prod. Plant	-	(78,880)	/8,880
Land	Underground Storage			
Structures and Improvements   97,529   49,215   48,314     Wells   350,101   83,745   266,356     Storage Leaseholds and Rights   600   -   600     Reservoirs   -   -   -     Non-Recoverable Natural Gas   -   -     Lines   532,527   11,872   520,655     Compressor Station Equipment   27,161   14,015   13,146     Measuring and Regulating Equipment   50,733   6,424   44,309     Purification Equipment   27,819   13,129   14,690     ARO - Underground Storage Plant   -   (97,594)   97,594      Other Storage   Land and Land Rights   -   29,667   (29,667)     Structures and Improvements   -   170,561   (170,561)     Gas Holders   -   298,504   (298,504)     ARO - Other Storage Plant   -   298,504   (298,504)     Compressor Equipment   -   298,504   (298,504)     ARO - Other Storage Plant   -   298,504   (298,504)     Transmission Plant   -   -   -   -   -       Rights of Way   -     -     -       Rights of Way   -     -     -       Mains   -     -     -       Other Equipment   -     -     -        Distribution Plant   -     -         Land and Land Rights   110,654   (38,962)   149,616     Structures and Improvements   1,585,785   202,209   1,383,576     Mains   79,673,037   3,636,883   76,036,154     Meas. & Reg. Sta. Equipment-General   2,982,125   499,416   2,482,709     Meters   17,818,337   2,977,310   (11,151,764)     House Regulators   3,226,767   249,457   2,977,310     Meas. & Reg. Sta. Equipment   108,610   7,527   101,083	<del>_</del> _	-	-	-
Weils	Rights of Way	8,092	25,000	(16,908)
Storage Leaseholds and Rights   600   -   600     Reservoirs   -   -   -   -     Non-Recoverable Natural Gas   -   -     Lines   532,527   11,872   520,655     Compressor Station Equipment   27,161   14,015   13,146     Measuring and Regulating Equipment   50,733   6,424   44,309     Purification Equipment   -   40,262   (40,262)     Other Equipment   27,819   13,129   14,690     ARO - Underground Storage Plant   -   (97,594)   97,594      Other Storage   Land and Land Rights   -   29,667   (29,667)     Structures and Improvements   -   170,561   (170,561)     Gas Holders   -   554,474   (554,474)     Compressor Equipment   -   298,504   (298,504)     ARO - Other Storage Plant   -   (708,903)   708,903      Transmission Plant                     Rights of Way   -                 Mains   -                   Other Equipment   -               Other Equipment   -                 Land and Land Rights   110,654   (38,962)   149,616     Structures and Improvements   1,585,785   202,209   1,383,576     Mains   -                         Structures and Improvements   1,585,785   202,209   1,383,576     Mains   -	Structures and Improvements	97,529	49,215	48,314
Reservoirs	Weils	350,101	83,745	266,356
Reservoirs	Storage Leaseholds and Rights	600	-	600
Lines         532,527         11,872         520,655           Compressor Station Equipment         27,161         14,015         13,146           Measuring and Regulating Equipment         50,733         6,424         44,309           Purification Equipment         -         40,262         (40,262)           Other Equipment         27,819         13,129         14,690           ARO - Underground Storage Plant         -         (97,594)         97,594           Other Storage           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         298,504         (298,504)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         Land and Land Rights         110,654         (38,962)         149,616 <t< td=""><td>-</td><td>•</td><td>•</td><td>-</td></t<>	-	•	•	-
Compressor Station Equipment         27,161         14,015         13,146           Measuring and Regulating Equipment         50,733         6,424         44,309           Purification Equipment         -         40,262         (40,262)           Other Equipment         27,819         13,129         14,690           ARO - Underground Storage Plant         -         (97,594)         97,594           Other Storage           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         298,504         (298,504)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         -         -           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -         -           Land and Rights         110,654         (38,962)         149,616           Structures and Improvemen	Non-Recoverable Natural Gas	-	-	-
Measuring and Regulating Equipment         50,733         6,424         44,309           Purification Equipment         -         40,262         (40,262)           Other Equipment         27,819         13,129         14,690           ARO - Underground Storage Plant         -         (97,594)         97,594           Other Storage           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -           Land and Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         7	Lines	532,527	11,872	520,655
Purification Equipment         -         40,262         (40,262)           Other Equipment         27,819         13,129         14,690           ARO - Underground Storage Plant         -         (97,594)         97,594           Other Storage           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         298,504         (298,504)           ARO - Other Storage Plant         -         -         -         -           Rights of Way         -         -         -         -         -           Mains         - <t< td=""><td>Compressor Station Equipment</td><td>27,161</td><td>14,015</td><td>13,146</td></t<>	Compressor Station Equipment	27,161	14,015	13,146
Purification Equipment         -         40,262         (40,262)           Other Equipment         27,819         13,129         14,690           ARO - Underground Storage Plant         -         (97,594)         97,594           Other Storage           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         298,504         (298,504)           ARO - Other Storage Plant         -         -         -           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant           Land and Land Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,15	Measuring and Regulating Equipment	50,733	6,424	44,309
Other Storage         -         (97,594)         97,594           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -         -           Land and Land Rights         110,654         (38,962)         149,616         Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154         4         4         4         4         4         4         4         2,482,709         4         4         4         4         4         4         4         4         4         4         4         4 <td< td=""><td>* * - · ·</td><td>-</td><td>40,262</td><td>(40,262)</td></td<>	* * - · ·	-	40,262	(40,262)
Other Storage         -         (97,594)         97,594           Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -         -           Land and Land Rights         110,654         (38,962)         149,616         Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154         4	Other Equipment	27,819	13,129	14,690
Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant           Land and Land Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)		-	(97,594)	97,594
Land and Land Rights         -         29,667         (29,667)           Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant           Land and Land Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)	Other Stewage			
Structures and Improvements         -         170,561         (170,561)           Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -         -           Land and Land Rights         110,654         (38,962)         149,616         Structures and Improvements         1,585,785         202,209         1,383,576         Mains         79,673,037         3,636,883         76,036,154         Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709         Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)         Services         130,292,264         15,334,167         114,958,097         Meters         114,958,097         Meters         17,818,337         28,970,101         (11,151,764)         Mess. & Reg. Sta. EqutComm. & Ind.         2,640,369         412,622         2,227,7			20 667	(20,667)
Gas Holders         -         554,474         (554,474)           Compressor Equipment         -         298,504         (298,504)           ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -         -           Land and Land Rights         110,654         (38,962)         149,616         Structures and Improvements         1,585,785         202,209         1,383,576         Mains         79,673,037         3,636,883         76,036,154         Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709         Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)         92,608)         Services         130,292,264         15,334,167         114,958,097         Meters         17,818,337         28,970,101         (11,151,764)         40,457         2,977,310         Meas. & Reg. Sta. EqutComm. & Ind.         2,640,369         412,622         2,227,747         1.P. Gas Sys. On Customer's Premises         -         4,183			•	• • •
Compressor Equipment ARO - Other Storage Plant         -         298,504 (708,903)         (298,504)           Transmission Plant Rights of Way Mains Other Equipment         -         -         -         -           Other Equipment         -         -         -         -           Distribution Plant Land and Land Rights         110,654 Structures and Improvements         1,585,785 202,209 1,383,576 Mains         202,209 1,383,576 202,209 1,383,576 Meas. & Reg. Sta. Equipment-General Meas. & Reg. Sta. Equipment-General Meas. & Reg. Sta. Equipment-General Meas. & Reg. Sta. Equipment-City Gate 177,899 270,507 Meters         499,416 2,482,709 499,416 15,334,167 114,958,097 499,608 15,334,167 114,958,097 Meters         114,958,097 114,958,0		•		
ARO - Other Storage Plant         -         (708,903)         708,903           Transmission Plant           Rights of Way         -         -         -           Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -           Land and Land Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Dist		- -	·	
Transmission Plant         Rights of Way       -       -       -         Mains       -       -       -         Other Equipment       -       -       -         Distribution Plant         Land and Land Rights       110,654       (38,962)       149,616         Structures and Improvements       1,585,785       202,209       1,383,576         Mains       79,673,037       3,636,883       76,036,154         Meas. & Reg. Sta. Equipment-General       2,982,125       499,416       2,482,709         Meas. & Reg. Sta. Equipment-City Gate       177,899       270,507       (92,608)         Services       130,292,264       15,334,167       114,958,097         Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083	• •	<b>-</b>		, , ,
Rights of Way       -       -       -         Mains       -       -       -         Other Equipment       -       -       -         Distribution Plant       -       -       -         Land and Land Rights       110,654       (38,962)       149,616         Structures and Improvements       1,585,785       202,209       1,383,576         Mains       79,673,037       3,636,883       76,036,154         Meas. & Reg. Sta. Equipment-General       2,982,125       499,416       2,482,709         Meas. & Reg. Sta. Equipment-City Gate       177,899       270,507       (92,608)         Services       130,292,264       15,334,167       114,958,097         Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083	ARO - Other Storage Flam	•	(200,503)	708,503
Mains         -         -         -           Other Equipment         -         -         -           Distribution Plant         -         -         -           Land and Land Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Distribution Equipment         108,610         7,527         101,083	Transmission Plant			
Other Equipment         -         -         -           Distribution Plant           Land and Land Rights         110,654         (38,962)         149,616           Structures and Improvements         1,585,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Distribution Equipment         108,610         7,527         101,083	Rights of Way	-	•	-
Distribution Plant         Land and Land Rights       110,654       (38,962)       149,616         Structures and Improvements       1,585,785       202,209       1,383,576         Mains       79,673,037       3,636,883       76,036,154         Meas. & Reg. Sta. Equipment-General       2,982,125       499,416       2,482,709         Meas. & Reg. Sta. Equipment-City Gate       177,899       270,507       (92,608)         Services       130,292,264       15,334,167       114,958,097         Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083	Mains	-	•	•
Land and Land Rights       110,654       (38,962)       149,616         Structures and Improvements       1,585,785       202,209       1,383,576         Mains       79,673,037       3,636,883       76,036,154         Meas. & Reg. Sta. Equipment-General       2,982,125       499,416       2,482,709         Meas. & Reg. Sta. Equipment-City Gate       177,899       270,507       (92,608)         Services       130,292,264       15,334,167       114,958,097         Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083	Other Equipment	•	-	-
Land and Land Rights       110,654       (38,962)       149,616         Structures and Improvements       1,585,785       202,209       1,383,576         Mains       79,673,037       3,636,883       76,036,154         Meas. & Reg. Sta. Equipment-General       2,982,125       499,416       2,482,709         Meas. & Reg. Sta. Equipment-City Gate       177,899       270,507       (92,608)         Services       130,292,264       15,334,167       114,958,097         Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083	Distribution Plant			
Structures and Improvements         1,583,785         202,209         1,383,576           Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Distribution Equipment         108,610         7,527         101,083		110.654	(38,962)	149,616
Mains         79,673,037         3,636,883         76,036,154           Meas. & Reg. Sta. Equipment-General         2,982,125         499,416         2,482,709           Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Distribution Equipment         108,610         7,527         101,083	<u> </u>	•	• • •	·
Meas. & Reg. Sta. Equipment-General       2,982,125       499,416       2,482,709         Meas. & Reg. Sta. Equipment-City Gate       177,899       270,507       (92,608)         Services       130,292,264       15,334,167       114,958,097         Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083			•	
Meas. & Reg. Sta. Equipment-City Gate         177,899         270,507         (92,608)           Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Distribution Equipment         108,610         7,527         101,083				
Services         130,292,264         15,334,167         114,958,097           Meters         17,818,337         28,970,101         (11,151,764)           House Regulators         3,226,767         249,457         2,977,310           Meas. & Reg. Sta. EqptComm. & Ind.         2,640,369         412,622         2,227,747           L.P. Gas Sys. On Customer's Premises         -         4,183         (4,183)           Other Distribution Equipment         108,610         7,527         101,083			· ·	
Meters       17,818,337       28,970,101       (11,151,764)         House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083			· · · · · · · · · · · · · · · · · · ·	
House Regulators       3,226,767       249,457       2,977,310         Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083				
Meas. & Reg. Sta. EqptComm. & Ind.       2,640,369       412,622       2,227,747         L.P. Gas Sys. On Customer's Premises       -       4,183       (4,183)         Other Distribution Equipment       108,610       7,527       101,083				
L.P. Gas Sys. On Customer's Premises - 4,183 (4,183) Other Distribution Equipment 108,610 7,527 101,083	•		*	
Other Distribution Equipment 108,610 7,527 101,083		-,-,-,		
		108.610		
	• •	-	•	<del>-</del>

			Exhibit 3 Page 3 of 3
General Plant			
Land and Land Rights	\$0	\$0	\$0
Structures and Improvements	1,713,231	196,308	1,516,923
Office Furniture and Equipment	1,738,448	390,509	1,347,939
Data Processing Systems	21,232,479	10,946,398	10,286,081
Mechanical Office Equipment	10,358	221,450	(211,092)
Transportation Equipment	1,765,464	11,495,285	(9,729,821)
Stores Equipment	9,730	23,968	(14,238)
Tools, Shop and Garage Equipment	2,762,488	1,433,932	1,328,556
Laboratory Equipment	66,078	3,054	63,024
Power Operated Equipment	4,545,148	6,233,305	(1,688,157)
Communication Equipment	70,824	(3,577)	74,401
Miscellaneous Equipment	718,370	1,586	716,784
ARO - General Plant	-	(9,404)	9,404
Gas Plant Purchased or Sold	1,881,558	1,881,558	-
Gas Plant Held for Future Use	32,249	•	32,249
Compl Construction not Classified	(654,909)	•	(654,909)
Construction Work in Progress	(2,320,606)	1,310	(2,321,916)
Gas Plant Acquisition Adjustment	•	-	•
Other Utility Plant	<u> </u>	<u> </u>	
Total Utility Plant	\$275,144,089	\$78,046,144	\$197,097,945
Sinking Fund Payments, Redemptions and Common Stock Repurchases (5 Years)			82,320,000
Total Expenditures (5 Years)			\$279,417,945

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