

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 1. Please supply copies of the following documents for the Company and, if applicable, its parent:

- a. Most recent Annual Report to shareholders (including any statistical supplements);
- b. Most recent SEC Form 10K;
- c. All SEC Form 10Q reports issued within last year.

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- a. An Annual Report is not prepared for Peoples or its parent.
- b. Peoples and its parent are not required to file SEC Form 10K.
- c. Peoples and its parent are not required to file SEC Form 10Q.

**Peoples Natural Gas Company LLC  
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ROR 2. Please supply copies of the Company's balance sheets for each month/quarter for the last two years.

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See pages 2 through 5.

Peoples Natural Gas Company LLC  
**COMBINED**  
Monthly/Quarterly Balance Sheet  
**TWELVE MONTHS OCTOBER 2016 - SEPTEMBER 2017**

Line	Account Description	OCTOBER 2016	NOVEMBER 2016	DECEMBER 2016	JANUARY 2017	FEBRUARY 2017	MARCH 2017	APRIL 2017	MAY 2017	JUNE 2017	JULY 2017	AUGUST 2017	SEPTEMBER 2017
<b>ASSETS &amp; OTHER DEBITS</b>													
UTILITY PLANT:													
1	101.0 Plant in Service	\$ 2,330,126,579	\$ 2,340,594,116	\$ 2,367,859,573	\$ 2,370,874,417	\$ 2,377,651,254	\$ 2,404,906,878	\$ 2,413,923,307	\$ 2,431,427,722	\$ 2,446,381,726	\$ 2,458,719,844	\$ 2,479,561,862	\$ 2,492,851,999
2	101.1 Property Under Capital Leases	18,997,396	18,904,954	16,958,333	16,865,892	(2,186,000)	-	-	-	-	-	-	-
3	105.0 Plant Held for Future Use	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940
4	114.0 Plant Acquisition Adjustments	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602
5	107.0 Construction Work in Progress	20,367,522	20,884,336	15,900,516	18,499,779	40,496,450	27,316,432	28,806,231	28,339,968	27,022,109	24,954,051	26,849,584	28,337,993
6	108.0 Accumulated Depreciation-Utility Plant	(799,151,848)	(802,368,351)	(804,796,004)	(808,348,644)	(812,067,797)	(815,251,691)	(818,847,798)	(821,594,621)	(820,440,637)	(823,209,677)	(825,879,192)	(829,538,131)
7	111.0 Accumulated Amortization-Utility Plant	(37,669,765)	(38,580,233)	(38,948,548)	(39,954,460)	(40,962,921)	(41,971,979)	(42,982,624)	(43,993,628)	(45,005,256)	(46,252,792)	(47,303,347)	(48,352,682)
8	117.3 Gas Stored in Reservoirs and Pipelines	-	-	-	-	-	-	-	-	-	-	-	-
9	<b>TOTAL UTILITY PLANT</b>	<b>1,817,569,425</b>	<b>1,824,334,364</b>	<b>1,841,873,413</b>	<b>1,842,836,526</b>	<b>1,847,830,528</b>	<b>1,859,899,181</b>	<b>1,865,798,658</b>	<b>1,879,078,983</b>	<b>1,892,857,485</b>	<b>1,899,110,967</b>	<b>1,918,128,449</b>	<b>1,928,198,722</b>
OTHER PROPERTY & INVESTMENTS:													
10	121.0 Non-Utility Property	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172
11	122.0 Accumulated Depreciation-Non-Utility Prop	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)
12	124.0 Other Investments	3,146,634	3,146,634	3,146,634	3,146,634	3,146,634	3,146,634	3,146,634	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190
13	128.0 Other Special Funds	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200
14	<b>TOTAL OTHER PROPERTY &amp; INVESTMENTS</b>	<b>3,383,684</b>	<b>3,383,684</b>	<b>3,383,684</b>	<b>3,383,684</b>	<b>3,383,684</b>	<b>3,383,684</b>	<b>3,383,684</b>	<b>3,970,240</b>	<b>3,970,240</b>	<b>3,970,240</b>	<b>3,970,240</b>	<b>3,970,240</b>
CURRENT & ACCRUED ASSETS:													
15	131.0 Cash	999,941	654,767	1,011,288	1,066,728	1,233,526	539,570	663,524	604,499	539,109	1,075,647	648,788	736,951
16	134.0 Other Special Deposits	892,515	892,515	892,515	892,515	892,515	892,515	892,515	892,515	892,515	992,515	992,515	1,012,515
17	135.0 Working Funds	-	-	-	-	-	-	-	-	-	-	-	-
18	136.0 Temporary Cash Investments	-	-	-	-	-	-	-	-	-	-	-	-
19	141.0 Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
20	142.0 Customer Accounts Receivable	57,964,628	67,166,316	82,646,155	99,104,485	106,158,714	111,135,443	93,768,654	79,042,723	69,066,665	57,020,631	55,417,564	52,174,773
21	143.0 Other Accounts Receivable	4,110,164	4,268,019	6,018,924	6,183,021	4,748,618	5,694,549	5,197,335	4,684,084	5,103,146	3,779,079	3,957,500	5,049,564
22	144.0 Accumulated Provision for Uncollectible	(11,748,208)	(13,174,484)	(12,085,260)	(13,594,063)	(14,287,095)	(14,716,805)	(13,382,660)	(10,898,459)	(10,116,107)	(8,955,269)	(8,247,310)	(8,211,320)
23	145.0 Notes Receivable from Associated Companies	-	-	-	-	-	-	-	-	-	-	-	-
24	146.0 Accounts Receivable from Associated Companies	2,154,983	873,077	3,029,440	3,241,287	832,213	1,226,685	986,446	2,316,133	937,200	1,415,716	4,251,552	1,960,782
25	154.0 Plant Materials & Operating Supplies	3,125,259	3,095,060	3,092,138	3,094,409	3,119,414	3,163,423	3,114,915	3,153,154	3,131,479	3,115,403	3,209,977	3,104,030
26	164.1 Gas Stored - Current	27,351,810	24,694,415	17,840,346	10,757,850	6,513,649	2,953,942	8,493,969	13,284,653	20,056,663	24,116,617	27,973,117	32,959,663
27	165.0 Prepayments	8,776,665	5,946,924	7,997,127	6,900,472	7,188,206	6,403,594	5,648,256	6,013,487	5,123,791	4,675,423	4,107,121	4,429,448
28	173.0 Accrued Utility Revenues	17,714,008	29,938,282	41,346,106	41,056,997	31,897,827	27,675,160	14,123,206	11,430,837	8,075,429	8,312,923	7,972,408	10,484,177
29	174.0 Miscellaneous Current & Accrued Assets	3,471,214	3,276,884	1,754,235	1,911,850	1,758,058	1,737,769	2,633,681	3,222,561	4,136,835	5,067,820	5,023,903	5,888,911
30	175.0 Derivative Instrument Assets-Current Portfolio	-	-	-	-	-	-	-	-	-	-	-	-
31	<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>	<b>114,812,976</b>	<b>127,631,776</b>	<b>153,543,013</b>	<b>160,615,551</b>	<b>150,055,644</b>	<b>146,705,845</b>	<b>122,139,840</b>	<b>113,746,187</b>	<b>106,946,725</b>	<b>100,616,505</b>	<b>105,307,133</b>	<b>109,589,494</b>
DEFERRED DEBITS:													
32	181.0 Unamortized Debt Expense	4,586,030	4,417,551	4,246,862	4,074,875	3,966,525	3,859,957	3,722,713	3,578,177	4,777,107	4,652,369	4,527,697	4,404,235
33	182.3 Other Regulatory Assets	136,615,347	135,821,526	144,317,431	144,048,285	143,881,359	143,024,495	143,357,803	143,976,711	150,177,477	150,909,594	151,457,890	151,852,128
34	186.0 Miscellaneous Deferred Debits	107,267	154,178	1,620,213	1,068,726	1,166,260	1,296,757	1,266,277	1,368,953	1,369,457	1,369,566	1,321,119	1,321,316
35	190.0 Accumulated Deferred Income Taxes	66,697,304	66,334,161	56,415,425	52,547,838	49,803,866	53,922,905	53,795,825	53,758,245	52,015,907	52,593,415	52,409,779	52,813,897
36	191.0 Unrecovered Purchased Gas Costs	52,965	4,383,383	7,962,673	5,778,410	4,575,392	2,567,025	5,037,160	9,976,291	14,777,540	16,349,941	19,902,644	23,107,291
37	<b>TOTAL DEFERRED DEBITS</b>	<b>208,058,912</b>	<b>211,110,799</b>	<b>214,562,603</b>	<b>207,518,134</b>	<b>203,393,402</b>	<b>204,671,139</b>	<b>207,179,778</b>	<b>212,658,376</b>	<b>223,117,489</b>	<b>225,874,886</b>	<b>229,619,129</b>	<b>233,498,867</b>
38	<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b>\$ 2,143,824,997</b>	<b>\$ 2,166,460,624</b>	<b>\$ 2,213,362,713</b>	<b>\$ 2,214,353,895</b>	<b>\$ 2,204,663,258</b>	<b>\$ 2,214,659,849</b>	<b>\$ 2,198,501,960</b>	<b>\$ 2,209,453,785</b>	<b>\$ 2,226,891,939</b>	<b>\$ 2,229,572,598</b>	<b>\$ 2,257,024,950</b>	<b>\$ 2,275,257,322</b>

Peoples Natural Gas Company LLC  
**COMBINED**  
Monthly/Quarterly Balance Sheet  
**TWELVE MONTHS OCTOBER 2016 - SEPTEMBER 2017**

Line Account Description	OCTOBER 2016	NOVEMBER 2016	DECEMBER 2016	JANUARY 2017	FEBRUARY 2017	MARCH 2017	APRIL 2017	MAY 2017	JUNE 2017	JULY 2017	AUGUST 2017	SEPTEMBER 2017
<b>LIABILITIES &amp; OTHER CREDITS</b>												
PROPRIETARY CAPITAL:												
39 201.0 Common Stock Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 211.0 Miscellaneous Paid-In Capital	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910
41 216.0 Unappropriated Retained Earnings	35,320,595	43,225,324	62,339,536	81,412,592	95,187,816	101,984,408	104,671,637	105,603,891	101,557,328	98,141,170	98,227,145	95,301,593
42 219.0 Accumulated Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
43 TOTAL PROPRIETARY CAPITAL	830,095,505	838,000,234	857,114,446	876,187,503	889,962,726	896,759,318	899,446,547	900,378,801	896,332,238	892,916,081	893,002,056	890,076,504
LONG-TERM DEBT:												
44 223.0 Advances from Associated Companies	787,895,000	787,895,000	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600
45 TOTAL LONG-TERM DEBT	787,895,000	787,895,000	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600	643,148,600
OTHER NON-CURRENT LIABILITIES:												
46 227.0 Obligations under Capital Lease-Noncurrent	18,522,664	18,522,664	-	-	-	-	-	-	-	-	-	-
47 228.2 Accumulated Provision for Injuries and Dam	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547
48 228.3 Accumulated Provision for Pensions and Ben	27,666,035	27,800,404	24,410,104	24,403,402	24,893,810	25,212,934	25,231,338	25,329,888	24,113,490	24,252,997	24,459,098	23,701,103
49 228.4 Accumulated Miscellaneous Operating Prov	143,789	127,784	113,214	3,377,489	6,514,382	7,026,220	8,507,381	9,874,583	6,692,232	2,195,955	562,051	95,894
50 230.0 Asset Retirement Obligation	38,224,099	38,412,241	37,946,060	38,121,523	38,306,220	37,972,869	38,156,936	38,341,905	39,294,901	39,477,013	39,660,029	38,526,003
51 TOTAL OTHER NON-CURRENT LIABILITIES	85,371,135	85,677,641	63,283,926	66,716,961	70,528,960	71,026,570	72,710,202	74,360,924	70,915,170	66,740,512	65,495,725	63,137,548
CURRENT & ACCRUED LIABILITIES:												
52 232.0 Accounts Payable	98,795,876	109,092,543	125,839,448	103,243,312	85,577,925	83,736,119	75,050,907	78,979,801	85,390,377	81,681,587	92,706,051	96,425,216
53 233.0 Notes Payable to Associated Companies	50,794,945	48,907,828	210,822,323	223,222,170	210,388,318	198,095,479	183,643,295	189,232,934	213,404,662	227,402,189	246,447,269	265,606,631
54 234.0 Accounts Payable to Associated Companie	8,409,722	11,000,830	6,177,866	8,492,076	4,773,792	6,538,289	8,140,955	10,057,226	4,689,414	7,054,308	5,734,562	6,370,545
55 235.0 Customer Deposits	3,948,070	3,926,420	3,916,356	3,922,988	3,938,595	3,905,758	3,868,258	3,824,454	3,761,182	3,498,692	3,390,913	3,424,444
56 236.0 Taxes Accrued	8,306,846	7,979,639	3,940,316	3,669,200	5,499,865	15,405,983	16,341,238	15,938,812	12,330,906	11,791,850	11,542,320	11,816,202
57 237.0 Interest Accrued	1,848,179	2,010,186	41,178	33,711	26,926	49,924	36,125	25,169	49,680	33,728	23,144	41,903
58 238.0 Dividends Declared	-	-	-	-	-	-	-	-	-	-	-	-
59 241.0 Tax Collections Payable	116,406	308,421	572,120	202,052	43,293	630,884	343,458	252,319	195,462	168,853	(172,394)	179,706
60 242.0 Miscellaneous Current & Accrued Liabilities	7,156,272	7,395,571	8,186,810	7,601,353	8,226,876	8,412,434	8,020,759	7,947,998	8,035,346	7,841,320	8,361,086	8,642,269
61 243.0 Obligations under Capital Lease-Current	428,624	428,624	18,951,288	-	-	-	-	-	-	-	-	-
62 244.0 Derivative Instrument Liabilities-Current	-	-	-	-	-	-	-	-	-	-	-	-
63 TOTAL CURRENT & ACCRUED LIABILITIES	179,804,940	191,050,060	378,447,705	350,386,863	318,475,590	316,774,871	295,444,994	306,258,713	327,857,028	339,472,528	368,032,950	392,506,916
DEFERRED CREDITS:												
64 252.0 Customer Advances for Construction	-	-	-	-	-	-	-	-	-	55,102	30,608	104,152
65 255.0 Accumulated Deferred Investment Tax Cred	-	-	-	-	-	-	-	-	-	-	-	-
66 253.0 Other Deferred Credits	18,875,679	18,795,344	18,997,700	18,806,935	18,595,593	18,398,595	18,390,968	15,687,413	15,614,988	15,520,211	15,469,731	15,486,745
67 254.0 Other Regulatory Liabilities	682,288	682,288	1,442,041	1,442,023	1,442,014	1,881,994	1,881,994	1,881,994	2,665,518	2,665,518	2,665,518	601,483
68 282.0 Accumulated Deferred Income Taxes-Other	231,314,375	233,726,881	240,968,752	246,481,037	250,423,969	253,256,038	253,825,299	253,995,839	256,634,339	255,566,403	255,715,924	256,524,242
69 283.0 Accumulated Deferred Income Taxes-Other	9,786,076	10,633,176	9,959,542	11,183,974	12,085,806	13,413,864	13,653,355	13,741,502	13,724,057	13,487,643	13,463,838	13,671,133
70 TOTAL DEFERRED CREDITS	260,658,418	263,837,689	271,368,035	277,913,968	282,547,382	286,950,491	287,751,616	285,306,748	288,638,903	287,294,877	287,345,620	286,387,755
71 TOTAL LIABILITIES & OTHER CREDITS	\$2,143,824,997	\$2,166,460,624	\$2,213,362,713	\$2,214,353,895	\$2,204,663,258	\$2,214,659,849	\$2,198,501,960	\$2,209,453,785	\$2,226,891,939	\$2,229,572,598	\$2,257,024,950	\$2,275,257,322

Peoples Natural Gas Company LLC  
COMBINED  
Monthly/Quarterly Balance Sheet  
TWELVE MONTHS OCTOBER 2017 - SEPTEMBER 2018

Line	Account Description	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018
<b>ASSETS &amp; OTHER DEBITS</b>													
UTILITY PLANT:													
1	101.0 Plant in Service	\$ 2,510,523,075	\$ 2,521,246,912	\$ 2,543,989,455	\$ 2,543,060,508	\$ 2,555,698,070	\$ 2,566,373,946	\$ 2,578,671,077	\$ 2,599,318,098	\$ 2,616,244,649	\$ 2,633,724,091	\$ 2,656,574,650	\$ 2,672,004,472
2	101.1 Property Under Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
3	105.0 Plant Held for Future Use	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940	4,940
4	114.0 Plant Acquisition Adjustments	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602	284,894,602
5	107.0 Construction Work in Progress	26,959,297	28,577,201	16,864,396	16,949,437	11,502,353	11,947,031	13,351,619	14,786,977	16,095,104	17,251,973	17,077,540	17,490,079
6	108.0 Accumulated Depreciation-Utility Plant	(831,105,711)	(833,921,703)	(833,555,260)	(837,659,448)	(841,636,928)	(844,459,904)	(847,743,807)	(850,922,050)	(850,763,999)	(853,928,356)	(857,236,253)	(860,756,725)
7	111.0 Accumulated Amortization-Utility Plant	(49,400,545)	(50,448,854)	(51,578,129)	(45,692,427)	(46,770,634)	(47,812,509)	(48,886,895)	(49,931,762)	(50,976,961)	(52,023,035)	(53,144,636)	(54,130,820)
8	117.3 Gas Stored in Reservoirs and Pipelines	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL UTILITY PLANT	1,941,875,659	1,950,353,099	1,960,620,004	1,961,557,613	1,963,692,403	1,970,948,106	1,980,291,536	1,998,150,805	2,015,498,336	2,029,924,215	2,048,170,844	2,059,506,548
OTHER PROPERTY & INVESTMENTS:													
10	121.0 Non-Utility Property	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172	17,172
11	122.0 Accumulated Depreciation-Non-Utility Prop	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)	(9,322)
12	124.0 Other Investments	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190	3,733,190
13	128.0 Other Special Funds	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200
14	TOTAL OTHER PROPERTY & INVESTMENTS	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240	3,970,240
CURRENT & ACCRUED ASSETS:													
15	131.0 Cash	766,641	894,557	1,726,852	2,201,577	2,494,606	2,269,531	3,502,171	1,597,406	1,094,994	749,238	1,008,022	1,147,523
16	134.0 Other Special Deposits	1,057,515	1,077,515	1,077,515	1,117,515	1,117,515	1,117,515	1,117,515	1,117,515	1,117,515	1,137,515	1,137,515	1,137,515
17	135.0 Working Funds	-	-	-	-	-	-	-	-	-	-	-	-
18	136.0 Temporary Cash Investments	-	-	-	-	-	-	-	-	-	-	-	-
19	141.0 Notes Receivable	-	-	-	-	-	-	-	-	3,000,000	3,000,000	-	-
20	142.0 Customer Accounts Receivable	51,302,425	69,373,785	92,302,840	136,148,460	140,580,424	141,349,923	141,342,122	116,409,760	99,394,857	82,342,856	70,476,442	61,998,552
21	143.0 Other Accounts Receivable	5,509,647	5,528,519	7,522,325	8,044,938	6,467,280	6,555,568	6,121,023	5,292,702	5,363,264	4,688,446	3,932,823	3,939,401
22	144.0 Accumulated Provision for Uncollectible	(8,798,845)	(10,828,267)	(11,396,200)	(12,866,765)	(13,623,794)	(14,209,585)	(13,429,311)	(10,131,897)	(8,683,142)	(7,703,827)	(7,485,818)	(6,604,674)
23	145.0 Notes Receivable from Associated Compani	-	-	-	-	-	-	19,497,924	28,995,690	2,965,913	-	-	-
24	146.0 Accounts Receivable from Associated Comp	2,733,083	1,597,129	1,980,930	2,639,137	1,769,800	3,325,422	2,195,983	2,699,517	1,746,989	1,442,334	3,056,308	2,687,122
25	154.0 Plant Materials & Operating Supplies	3,011,198	3,004,687	3,092,463	3,138,479	3,216,931	3,244,816	3,224,965	3,251,456	3,202,455	3,239,680	3,397,367	3,403,146
26	164.1 Gas Stored - Current	35,875,598	32,480,570	23,137,168	14,289,907	9,366,273	2,669,994	5,554,156	11,594,646	16,788,649	22,425,703	28,608,798	36,981,384
27	165.0 Prepayments	7,044,698	6,119,172	6,037,017	6,682,802	6,070,085	6,896,727	6,985,619	5,894,715	6,493,189	6,590,051	5,711,538	6,392,952
28	173.0 Accrued Utility Revenues	21,563,638	40,626,452	67,604,872	48,692,663	34,252,120	43,190,127	24,104,130	9,347,418	9,137,820	9,287,983	8,485,938	11,003,816
29	174.0 Miscellaneous Current & Accrued Assets	4,942,218	4,433,358	3,117,953	3,525,742	6,964,600	7,347,317	7,930,255	8,986,213	8,407,270	8,979,998	10,106,854	11,495,430
30	175.0 Derivative Instrument Assets-Current Portio	-	-	-	-	-	-	-	-	-	-	-	-
31	TOTAL CURRENT & ACCRUED ASSETS	125,007,816	154,307,479	196,203,733	213,614,456	198,675,839	203,757,354	208,146,551	185,055,140	150,029,773	136,179,977	128,435,787	133,582,165
DEFERRED DEBITS:													
32	181.0 Unamortized Debt Expense	4,279,563	4,156,101	7,295,759	7,188,463	7,075,394	6,958,697	6,843,210	6,726,514	6,611,026	6,494,330	6,377,633	6,262,146
33	182.3 Other Regulatory Assets	150,567,027	148,698,516	140,418,604	139,811,737	140,207,399	140,933,307	141,472,119	141,756,983	142,946,380	143,603,164	144,274,937	144,229,913
34	186.0 Miscellaneous Deferred Debits	1,342,907	1,346,487	1,908,510	2,338,086	2,494,056	2,593,912	2,653,019	2,797,532	2,797,532	2,797,532	1,668,595	1,688,595
35	190.0 Accumulated Deferred Income Taxes	52,962,026	51,782,112	64,805,290	64,778,127	64,730,490	69,545,927	70,345,073	70,345,670	72,730,317	72,373,211	72,104,266	71,959,570
36	191.0 Unrecovered Purchased Gas Costs	19,791,677	15,240,956	1,905,655	(1,035,502)	(7,074,873)	(14,064,324)	(16,831,836)	(16,557,322)	(14,677,780)	(9,124,015)	(4,934,968)	(234,343)
37	TOTAL DEFERRED DEBITS	228,943,200	221,224,172	216,333,818	213,080,912	207,432,468	205,967,520	204,481,585	205,069,377	210,407,476	216,144,222	219,490,465	223,905,882
38	<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b>\$ 2,299,796,915</b>	<b>\$ 2,329,854,989</b>	<b>\$ 2,377,127,795</b>	<b>\$ 2,392,223,220</b>	<b>\$ 2,373,770,950</b>	<b>\$ 2,384,643,219</b>	<b>\$ 2,396,889,912</b>	<b>\$ 2,392,245,562</b>	<b>\$ 2,379,905,824</b>	<b>\$ 2,386,218,655</b>	<b>\$ 2,400,067,336</b>	<b>\$ 2,420,964,835</b>

Peoples Natural Gas Company LLC  
**COMBINED**  
Monthly/Quarterly Balance Sheet  
**TWELVE MONTHS OCTOBER 2017 - SEPTEMBER 2018**

Line Account Description	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018
<b>LIABILITIES &amp; OTHER CREDITS</b>												
PROPRIETARY CAPITAL:												
39 201.0 Common Stock Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 211.0 Miscellaneous Paid-In Capital	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	794,774,910	834,774,910
41 216.0 Unappropriated Retained Earnings	95,308,090	105,876,355	123,194,650	150,810,980	168,048,994	174,436,337	182,872,515	182,719,634	183,940,987	181,089,792	178,830,198	177,378,495
42 219.0 Accumulated Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
43 TOTAL PROPRIETARY CAPITAL	890,083,001	900,651,266	917,969,561	945,585,890	962,823,904	969,211,247	977,647,425	977,494,544	978,715,897	975,864,702	973,605,108	1,012,153,406
LONG-TERM DEBT:												
44 223.0 Advances from Associated Companies	643,148,600	643,148,600	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100
45 TOTAL LONG-TERM DEBT	643,148,600	643,148,600	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100	873,076,100
OTHER NON-CURRENT LIABILITIES:												
46 227.0 Obligations under Capital Lease-Noncurrent	-	-	-	-	-	-	-	-	-	-	-	-
47 228.2 Accumulated Provision for Injuries and Dam	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547	814,547
48 228.3 Accumulated Provision for Pensions and Ber	23,474,041	24,031,976	26,515,259	25,540,696	25,381,787	26,027,757	25,925,246	25,648,349	26,064,454	26,067,104	26,643,957	25,147,237
49 228.4 Accumulated Miscellaneous Operating Prov	95,894	95,894	95,894	813,800	5,381,815	8,632,245	10,210,537	7,679,362	4,890,470	2,718,282	526,351	95,894
50 230.0 Asset Retirement Obligation	38,708,704	38,892,311	38,378,627	38,567,959	38,758,228	38,231,469	38,420,183	38,609,832	37,269,304	37,487,209	37,706,183	36,499,726
51 TOTAL OTHER NON-CURRENT LIABILITIES	63,093,186	63,834,728	65,804,327	65,737,002	70,336,377	73,706,019	75,370,514	72,752,090	69,038,774	67,087,142	65,691,038	62,557,405
CURRENT & ACCRUED LIABILITIES:												
52 232.0 Accounts Payable	99,648,305	109,603,939	106,069,134	102,089,798	74,618,966	68,953,477	67,793,601	69,775,430	67,194,523	66,168,733	77,107,186	82,108,942
53 233.0 Notes Payable to Associated Companies	285,747,298	285,593,043	71,219,379	44,546,515	20,727,236	2,472,187	-	-	-	10,337,304	24,604,679	2,290,659
54 234.0 Accounts Payable to Associated Companie	8,295,432	10,832,445	7,813,546	17,618,876	23,672,583	23,346,722	23,709,092	19,824,333	9,773,532	11,454,344	7,813,198	14,416,555
55 235.0 Customer Deposits	3,054,505	3,058,560	3,059,417	3,053,739	3,089,460	2,871,673	2,756,758	2,687,342	2,733,506	2,805,372	2,860,885	2,974,556
56 236.0 Taxes Accrued	11,971,759	14,324,855	8,963,336	14,219,731	17,489,444	19,360,994	21,148,927	20,819,023	23,344,588	22,736,208	22,282,076	22,038,989
57 237.0 Interest Accrued	32,266	24,403	39,702	31,175	25,000	37,169	28,551	19,976	35,960	29,049	21,703	34,786
58 238.0 Dividends Declared	-	-	-	-	-	-	-	-	-	-	-	-
59 241.0 Tax Collections Payable	237,678	466,695	606,314	1,216,312	731,979	576,957	728,236	332,834	147,846	137,912	155,802	139,557
60 242.0 Miscellaneous Current & Accrued Liabilities	8,213,239	8,407,132	11,664,271	9,833,992	9,441,950	9,237,847	8,885,050	9,780,384	10,666,790	13,234,143	11,861,289	12,221,441
61 243.0 Obligations under Capital Lease-Current	-	-	-	-	-	-	-	-	-	-	-	-
62 244.0 Derivative Instrument Liabilities-Current	-	-	-	-	-	-	-	-	-	-	-	-
63 TOTAL CURRENT & ACCRUED LIABILITIES	417,200,482	432,311,072	209,435,098	192,610,139	149,796,617	126,857,027	125,050,214	123,239,320	113,896,746	126,903,065	146,706,817	136,225,485
DEFERRED CREDITS:												
64 252.0 Customer Advances for Construction	120,116	145,678	164,336	267,483	153,765	153,765	184,121	207,274	235,963	342,887	447,997	119,303
65 255.0 Accumulated Deferred Investment Tax Cred	-	-	-	-	-	-	-	-	-	-	-	-
66 253.0 Other Deferred Credits	15,395,658	15,313,496	16,348,962	16,237,131	16,131,883	15,928,207	15,638,716	15,556,580	15,370,601	15,111,415	14,983,925	13,549,706
67 254.0 Other Regulatory Liabilities	601,483	601,483	98,267,837	98,267,837	98,267,837	116,356,030	118,612,156	118,641,565	116,676,215	115,588,776	113,818,320	111,852,140
68 282.0 Accumulated Deferred Income Taxes-Other	256,449,832	259,304,516	182,658,308	186,068,782	188,212,288	192,002,732	193,308,514	193,290,766	194,928,926	194,493,836	194,159,178	193,964,458
69 283.0 Accumulated Deferred Income Taxes-Other	13,704,557	14,544,150	13,403,266	14,372,856	14,972,179	17,352,093	18,002,152	17,987,324	17,966,602	17,750,731	17,578,853	17,466,833
70 TOTAL DEFERRED CREDITS	286,271,646	289,909,322	310,842,709	315,214,090	317,737,952	341,792,827	345,745,659	345,683,508	345,178,307	343,287,645	340,988,273	336,952,440
71 TOTAL LIABILITIES & OTHER CREDITS	\$ 2,299,796,915	\$ 2,329,854,989	\$ 2,377,127,795	\$ 2,392,223,220	\$ 2,373,770,950	\$ 2,384,643,219	\$ 2,396,889,912	\$ 2,392,245,562	\$ 2,379,905,824	\$ 2,386,218,655	\$ 2,400,067,336	\$ 2,420,964,835

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 3. Please provide the bond rating history for the Company and, if applicable, its parent from the major credit rating agencies for the last five years.

\* \* \* \* \*

Peoples does not have a credit rating. The bond rating for PNG Companies (Parent of Peoples) from January 2013 to September 2018 was as follows:

<b>Agency</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Standards & Poor's	BBB-	BBB-	BBB-	BBB-	BBB+*	BBB+
Moody's	Baa3	Baa2**	Baa2	Baa2	Baa2	Baa2

\*Rating was upgraded from BBB- to BBB+ on July 25 2017.

\*\*Rating was upgraded from Baa3 to Baa2 on January 30, 2014.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 4. Please provide copies of all bond rating reports relating to the Company and, if applicable, its parent for the past two years.

\* \* \* \* \*

The response to this question contains confidential information and is contained in a separate book of the filing marked confidential information. This information will be provided to parties upon execution of a CONFIDENTIALITY AGREEMENT, to be circulated by the Company, pursuant to the terms of that agreement.



**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 5. Please provide a workpaper showing the derivation of the Company's current AFUDC rate.

\* \* \* \* \*

The derivation of the Company's current AFUDC rate for both the Peoples Division and the Equitable Division is as follows:

**Peoples Natural Gas Company LLC  
AFUDC Rate Calculation (By Ferc Order No. 561 Method)**

	<u>COL. A</u>	<u>COL. B</u>	<u>COL. C</u>		<u>COL. D</u>		<u>COL. E</u>
	Principal Amount (000)	Capitalization Ratio %	Cost Rates %		Order 561 Weight Formula (S/W) %	=	Weighted Cost Rates For Gross AFUDC Rate %
Weighted average Short-term debt Balance (\$)	<u>\$108,107</u>		2.625%	X	100.000%	=	2.625%
Long-term debt	0	100.000%	0.000%	X	0.000%	=	0.000%
Long-term lease oblig.	0	0.000%	0.000%	X	0.000%	=	0.000%
Preferred stock		0.000%	0.000%	X	0.000%	=	0.000%
Common equity:							
Common stock	0	0.000%	11.300%	X	0.000%	=	0.000%
Retained earnings	0	0.000%	11.300%	X	0.000%	=	<u>0.000%</u>
Total Common Equity	<u>\$0</u>	0.000%					<u>0.000%</u>
Total Capitalization	<u>\$0</u>	<u>100.000%</u>					
AFUDC Rate							<u>2.625%</u>
Projected average of monthly CWIP balances = Accounts 107 and 120 (W)	<u>\$26,380</u>	(Estimated)					
			Debt:		2.625%		1.000000
			Equity:		0.000%		0.000000
NOTE:							
S / W = 108107 / 26380 =	100.000%						
100 - (S/ W) =	0.000%						
100 - (S/ W) =	100.000%						

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 6. Please supply copies of all presentations by the Company's and, if applicable, its parent's management to securities analysts during the past two years. This would include presentations of financial projections.

\* \* \* \* \*

As the Company and its Parent are both privately held LLCs, there have been no presentations provided to equity securities analysts over the last two years.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 7. Please provide a listing of all securities issuances for the Company and, if applicable, its parent projected for the next two years. The response should identify for each projected issuance the date, dollar amount, type of security, and effective cost rate.

\* \* \* \* \*

Refer to the testimony of Paul R. Moul.

**Peoples Natural Gas Company LLC**  
**Standard Data Request**  
**Rate of Return**

ROR 8. Please identify all of the Company's and, if applicable, its parent's publicly underwritten common stock issuances written in the last five years. Identify which such issuances were related to mergers or acquisitions, and which were undertaken to fund facility investments in utility plant and equipment.

\* \* \* \* \*

Neither Peoples nor its Parent have had any publicly underwritten common stock issuances.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 9. Please identify any plan by the Company to refinance high cost long-term debt or preferred stock.

\* \* \* \* \*

None.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 10. Please provide copies of all securities analysts' reports relating to the Company and/or its parent issued within the past two years.

\* \* \* \* \*

None.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 11. If applicable, please supply a listing of all common equity infusions from the parent to the Company over the past five years. In each case, identify date and dollar amount.

\* \* \* \* \*

Below are the capital contributions that occurred during the past five years.

<u>Date</u>	<u>Amount</u>
12/17/2013	\$ 338,648,063
6/30/2014	\$ (6,544,294)
9/30/2018	\$ 40,000,000

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 12. If applicable, please identify the Company's common dividend payments to its parent for each of the last five years.

\* \* \* \* \*

Refer to the table below for dividends to PNG Companies LLC.

<u>Year</u>	<u>Amount</u>
2013	\$30,300,000
2014	\$77,500,000
2015	\$86,000,000
2016	\$40,000,000
2017	\$12,800,000
2018	\$0



**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 13. Please provide the latest year-by-year financial projections for the Company for the next five years. Also, please indicate the date these projections were prepared; whether approved by management; and whether the projections have been submitted to bond rating agencies.

*(Information should be treated in a confidential manner.)*

\* \* \* \* \*

Please refer to Exhibit No.16, Schedule No. 5.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 14. Please provide the Company's five-year construction budget.

\* \* \* \* \*

Currently we do not have approved five-year construction budgets. Please refer to RR-14 and RR-15 for additional capital expenditure information.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 15. Please identify the Company's and, if applicable, its parent's capital structure targets (percentages of capital types). Provide the complete basis for the capital structure targets.

\* \* \* \* \*

Peoples targets a capital structure within the range of capital structures employed by comparable natural gas distribution companies. See the testimony of Paul Moul for further discussion on capital structure targets.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 16. For each month, of the most recent 24 months, please supply the Company's

- a. short-term debt balance;
- b. short-term debt interest rate;
- c. balance of construction work in progress; and
- d. balance of construction work in progress which is eligible for AFUDC accrual.

\* \* \* \* \*

Please refer to pages 2 and 3. Note: the company manages cash on a combined basis, thus short-term debt balances are not maintained by division.

- a. Short-Term Debt Balance
- b. Short-Term Debit Interest Rate

	<u>2016</u>	<u>Short Term Debt Bal.</u>	<u>Interest Rate</u>
October		\$ 50,794,945	2.042%
November		\$ 48,907,828	2.057%
December		\$ 66,075,923	2.150%
	<u>2017</u>		
January		\$ 78,475,770	2.251%
February		\$ 65,641,918	2.281%
March		\$ 53,349,079	2.427%
April		\$ 38,896,895	2.608%
May		\$ 44,486,534	2.556%
June		\$ 68,658,262	2.616%
July		\$ 82,655,789	2.850%
August		\$ 101,700,869	2.543%
September		\$ 120,860,231	2.734%
October		\$ 141,000,898	2.686%
November		\$ 140,846,643	2.503%
December		\$ 71,219,379	2.688%
	<u>2018</u>		
January		\$ 44,546,515	2.842%
February		\$ 20,727,236	2.870%
March		\$ 2,472,187	3.067%
April		\$ -	3.210%
May		\$ -	3.355%
June		\$ -	3.715%
July		\$ 10,337,304	3.402%
August		\$ 24,604,679	3.400%
September		\$ 2,290,659	3.467%

c. Balance of Construction Work in Progress

Month	Peoples Division	Equitable Division	Combined
	(c)	(c)	(c)
October - 16	\$ 18,355,739	\$ 2,011,782	\$ 20,367,522
November - 16	\$ 18,706,605	\$ 2,137,732	\$ 20,844,336
December - 16	\$ 14,072,749	\$ 1,827,768	\$ 15,900,516
January - 17	\$ 16,273,269	\$ 2,226,510	\$ 18,499,779
February - 17	\$ 19,094,806	\$ 21,401,644	\$ 40,496,450
March - 17	\$ 24,098,208	\$ 3,218,224	\$ 27,316,432
April - 17	\$ 25,336,687	\$ 3,469,544	\$ 28,806,231
May - 17	\$ 24,700,030	\$ 3,639,937	\$ 28,339,968
June - 17	\$ 23,187,940	\$ 3,834,169	\$ 27,022,109
July - 17	\$ 20,695,481	\$ 4,258,571	\$ 24,954,051
August - 17	\$ 22,161,961	\$ 4,687,623	\$ 26,849,584
September - 17	\$ 23,798,144	\$ 4,539,849	\$ 28,337,993

Please refer to RR-17 for the period October 2017 - December 2018

d. 100% of CWIP is eligible for AFUDC accrual.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 17. If applicable, please provide the currently authorized returns on equity for each of the parent's utility subsidiaries of the same industry type as the Company. In each case identify the approximate date when the current return on equity was approved by the state commission.

\* \* \* \* \*

PNG Companies other utility subsidiaries consist of Peoples Natural Gas Company LLC, Peoples Gas Company LLC (formerly Peoples TWP LLC), Delta Natural Gas Company (Delta) and Peoples WV LLC. Delta currently has an authorized return of 10.4% as established in its most recent base case approved in October of 2010. None of the other companies have authorized returns as all of the cases were "black box" settled.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 18. Has the Utility reacquired or repurchased any debt within the last five years? If so, provide a summary of each gain or loss on reacquired debt, the date on which the utility commenced amortization of such a gain or loss, the regulatory commission decision addressing the treatment of such gain or loss on reacquired debt, if any, on interest expense.

\* \* \* \* \*

Peoples has not reacquired or repurchased debt within the last five years.



**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 19. Fully identify all debt (other than instruments traded in public markets) owed to all shareholders, corporate officers, or members of the board of directors, its affiliates, parent company, or subsidiaries.

\* \* \* \* \*

Refer to Exhibit No. 16, Schedule No. 6 (53.53 II.A.6)

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 20. Provide a summary statement of all stock dividends, splits, or par value changes during the two (2) year calendar period preceding the rate case filing.

\* \* \* \* \*

Peoples does not have common stock.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 21. If a claim of the filing utility is based on utilization of the capital structure or capital costs of the parent company and system – consolidated, the reasons for this claim must be fully stated and supported.

\* \* \* \* \*

Peoples Natural Gas Company's rate of return claim is based on its own capital structure. See the testimony of Paul R. Moul for further discussion.

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 22. To the extent not provided in SDR III-A.13, supply projected capital requirements and sources of the filing utility. Its parent and system – consolidated – for the test year and each of the three (3) comparable future years.

\* \* \* \* \*

Refer to Exhibit No. 16, Schedule No. 5 (53.53 II.A.5).

**Peoples Natural Gas Company LLC  
Standard Data Request  
Rate of Return**

ROR 23. To the extent not provided elsewhere, supply financial data of Company and/or parent for the last five (5) years.

- a. Times interest earned ratio – pre and post tax basis.
- b. Preferred stock dividend coverage ratio – post tax basis.
- c. Times fixed charges earned ratio – pre tax basis.
- d. Dividend payout ratio.
- e. AFUDC as a percent of earnings available for common equity.
- f. Construction work in progress as a percent of net utility plant.
- g. Effective income tax rate.
- h. Internal cash generations as a percent of total capital requirements.

\* \* \* \* \*

		<u>2013</u>	<u>2014</u>	<u>Combined</u> <u>2015</u>	<u>2016</u>	<u>2017</u>
Times Interest Earned-Pre (EBIT/Int Exp.)	[a]	3.88	4.30	4.10	4.27	5.01
Times Interest Earned-Post (EBI/Int Exp.)	[a]	2.56	3.07	3.31	2.95	3.26
Preferred Stock Dividend Ratio	[b]	n/a	n/a	n/a	n/a	n/a
Times Fixed Charges Earned Ratio	[c]	3.88	4.11	3.90	4.06	5.01
Dividend Payout Ratio	[d]	71%	91%	102%	55%	17%
AFUDC % of Net Income	[e]	0.8%	0.3%	0.2%	0.2%	0.6%
CWIP as a % of Utility Plant & Intangibles	[f]	1.8%	1.3%	0.8%	1.0%	1.0%
Effective Income Tax Rate	[g]	46%	37%	26%	40%	44%
Internal Cash as a % of Capex	[h]	72.6%	100.4%	58.6%	118.6%	97.9%

**PNG Companies LLC**

PNG Companies information is confidential and will be made available upon request, subject to a confidentiality agreement.