## BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

PENNSYLVANIA PUBLIC UTILITY
COMMISSION

:

v. : Docket No. R-2018-3006818

:

PEOPLES NATURAL GAS COMPANY :

LLC

PREPARED DIRECT TESTIMONY OF
ANTHONY CALDRO
RATE CONSULTANT
ON BEHALF OF
PEOPLES NATURAL GAS COMPANY LLC

DATE SERVED: January 28, 2019
DATE ADMITTED: \_\_\_\_\_

Peoples Natural Gas Statement No. 7

1 2 3		PREPARED DIRECT TESTIMONY OF ANTHONY CALDRO
3 4	Q.	PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.
5	A.	My name is Anthony Caldro and my business address is 375 North Shore Drive,
6		Pittsburgh, Pennsylvania 15212.
7		
8	Q.	BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?
9	A.	I am employed by PNG Companies LLC (PNG Companies) as a Rate Consultant. PNG
10		Companies provides various administrative functions for Peoples Natural Gas Company
11		LLC ("Peoples" or the "Company") including rate and regulatory functions.
12		
13	Q.	PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND WORK
14		EXPERIENCE.
15	A.	I graduated from The Pennsylvania State University, State College, Pennsylvania, in
16		1982, with a Bachelor of Science Degree in Mineral Economics. In January 1983, I
17		began full-time employment with the Federal Energy Regulatory Commission ("FERC")
18		as an Industry Economist in the Allocation and Rate Design Branch of the Office of
19		Pipeline and Producer Regulation. Prior to beginning full-time employment, I had
20		worked at the FERC as a co-op student for two six-month terms. While at the FERC, I
21		participated as a member of the FERC staff in various proceedings, including base rate
22		and certificate proceedings.
23		In August 1986, I joined Peoples' Pricing and Regulatory Affairs Department. In
24		my current position, my responsibilities include the preparation and coordination of

1		Peoples' and PTWP's annual and quarterly \$1307(f) filings and other regulatory and
2		tariff filings before the Pennsylvania Public Utility Commission ("Commission").
3		
4	Q.	HAVE YOU TESTIFIED PREVIOUSLY IN ANY REGULATORY
5		PROCEEDING?
6	A.	Yes. I have presented testimony on behalf of Peoples in numerous proceedings before
7		the Commission, including every one of Peoples' 1307(f) cases since 1994, Peoples' base
8		rate cases at Docket Nos. R-2010-2201702 and R-2012-2285985 and Peoples TWP LLC
9		base rate case at Docket No. R-2013-2355886. In addition, I presented testimony before
10		the West Virginia Public Service Commission on behalf of Hope Gas, Inc., in Case No.
11		08-1783-G-42T. I have also testified before the FERC as a member of the FERC Staff.
12		
13	Q.	ARE YOU SPONSORING ANY FILING REQUIREMENTS OR OTHER
14		EXHIBITS?
15	A.	Yes, I am. Attached to this Direct Testimony as Appendix A is a complete list of the
16		exhibits for which I am the responsible witness.
17		
18	Q.	WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS PROCEEDING?
19	A.	I am responsible for developing the value of the Company's rate base. In doing that, I
20		have prepared Peoples Natural Gas Exhibit No. 8, Schedule No. 2, which reflects
21		Peoples' Measures of Value for the historic test year (HTY), the future test year (FTY)
22		and the fully projected future test year (FPFTY), for Peoples Division, Equitable Division
23		and on a combined basis and Peoples Natural Gas Exhibit No. AC-1, which is a

workpaper showing the derivation of the fully projected future test year plant in service for Peoples Division and Equitable Division. Throughout my testimony, references to Peoples Natural Gas, Peoples, and the Company, includes both Peoples Division and Equitable Division unless described otherwise.

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# Q. WHAT DO YOU MEAN WHEN YOU SAY THAT PEOPLES NATURAL GAS EXHIBIT NO. 8, SCHEDULE NO. 2 REFLECTS MEASURES OF VALUE FOR THE FULLY PROJECTED FUTURE TEST YEAR OR FPFTY?

In complying with the Commission's filing requirements for a general rate case, Peoples has traditionally filed its base rate cases using a historic test year and future test year as set forth in section 53.53(b) of the Commission's regulations, 52 Pa. Code § 53.53(b). The use of a future test year as support for a general rate increase is authorized by Section 315 of the Public Utility Code, 66 Pa. C.S. § 315. With the enactment of Act 11 of 2012, effective April 12, 2012, Section 315 was amended to also permit use of a "fully projected future test year" in rate cases. The fully projected future test year is defined as the 12-month period that begins with the first month that the new rates will be placed into effect, after application of the full suspension period permitted under Section 1308(d). Based on the filing date of this case, the fully projected future test year is the 12-month period beginning November 1, 2019 and ending October 28, 2020. Peoples has elected to utilize a fully projected future test year in this case, which I refer to in this testimony as either the fully projected future test year or FPFTY. Consistent with this election, I have determined the Company's rate base by projecting the facilities to be in service during the FPFTY.

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2	Q.	PLEASE EXPLAIN HOW PEOPLES' FULLY PROJECTED FUTURE TEST
3		YEAR PLANT IN SERVICE WAS DEVELOPED.
4	A.	The FPFTY plant in service for both Peoples and Equitable Divisions was determined by
5		taking the adjusted plant balance of \$1,472,026,522 and \$1,220,911,127 as of the end of
6		the HTY, September 30, 2018, respectively, and then adding forecasted plant additions
7		and subtracting forecasted retirements through the end of the FPFTY, or October 28,
8		2020.
9		
10	Q.	WHAT WAS YOUR NEXT STEP IN DETERMINING THE ORIGINAL COST
11		OF PLANT IN SERVICE AS OF OCTOBER 28, 2020?
12	A.	I determined the total plant additions from Peoples' 2018 and 2019 Capital Budgets and
13		the amount of Construction Work in Progress ("CWIP") as of September 30, 2018 that
14		will close to plant in 2018 or early 2019. These two categories of additions to plant are
15		reflected on Peoples Natural Gas Exhibit No. AC-1, columns 7 and 6.
16		
17	Q.	HOW DID YOU DETERMINE THE AMOUNT OF FORECASTED PLANT
18		ADDITIONS FROM THE 2018 AND 2019 CAPITAL BUDGETS THAT WILL
19		CLOSE TO PLANT IN THE FTY?
20	A.	These amounts were determined by applying known closing criteria to the 2018 and 2019
21		Capital Budgets. The known closing criteria take into consideration the length of time it

generally takes for the completion and placement into service of construction projects

that take longer than one month to complete. For example, a transmission pipeline

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1		replacement project is estimated to take four months to finish and be placed in service,
2		whereas a distribution system measurement and regulating station project is estimated to
3		take two months for completion. These guidelines on closing criteria were supplied by
4		Peoples' Operations Department.
5		
6	Q.	HOW DID YOU DETERMINE THE AMOUNT OF CWIP AS OF SEPTEMBER
7		<b>30, 2018 THAT WILL CLOSE TO PLANT IN 2018 OR EARLY 2019?</b>
8	A.	I used the same closing criteria that I applied to the 2018 and 2019 Capital Budgets.
9		Additionally, a list of projects that were known to be closing was provided to me by the
10		Plant Accounting section of the Accounting Department and I incorporated those closings
11		into the FPFTY plant-in-service projection.
12		
13	Q.	HOW DID YOU FORECAST PLANT RETIREMENTS FOR 2018 AND 2019?
14	A.	Forecasted retirements were based on two primary drivers: 1) an adjusted three-year
15		historical average of plant retirements, by FERC account, and 2) additional retirements
16		for General Plant developed and described in the testimony of Peoples' Witness John J.
17		Spanos in Peoples Natural Gas Statement No. 8. Forecasted retirements for 2018 and
18		2019 are shown on <b>Peoples Natural Gas Exhibit No. AC-1</b> , column 8.
19		
20	Q.	WHAT WAS YOUR NEXT STEP IN DETERMINING THE ORIGINAL COST
21		OF PLANT IN SERVICE AS OF OCTOBER 28, 2020, THE END OF THE
22		FPFTY?

1	A.	I added the amount of plant from the 2019 and 2020 Capital Budgets and the amount of
2		CWIP from the 2019 Capital Budget that is expected to close to plant prior to October 28,
3		2020. Those amounts are reflected on <b>Peoples Natural Gas Exhibit No. AC-1</b> , columns
4		11 and 10.
5		
6	Q.	HOW DID YOU DETERMINE THE AMOUNT OF FORECASTED PLANT
7		ADDITIONS FROM THE 2019 AND 2020 CAPITAL BUDGETS AND THE
8		AMOUNT OF CWIP AS OF SEPTEMBER 30, 2019 THAT WILL CLOSE TO
9		PLANT IN 2019 AND 2020?
10	A.	In the same manner as I did for the 2018 Capital Budget, I applied the closing criteria, as
11		supplied by Peoples' Operations Department, to the 2019 and 2020 Capital Budgets and
12		the September 30, 2019 projected CWIP balance. Under those closing criteria, Peoples
13		construction projects generally do not last longer than four months, after which the
14		project is placed in service and closed to the appropriate plant accounts.
15		
16	Q.	HAVE YOU INCLUDED ANY PLANT INVESTMENT AMOUNTS IN YOUR
17		RATE BASE PROJECTION THAT FALL OUTSIDE OF THE FPFTY?
18	A.	No.
19		
20	Q.	HOW DID YOU FORECAST PLANT RETIREMENTS FOR THE FPFTY?
21	A.	In the same manner that I forecasted retirements for the FTY. Forecasted retirements
22		were based on an adjusted three-year historical average of plant retirements, by FERC

1		account, with additional retirement projections provided by Peoples' witness Spanos.
2		Those amounts are reflected on <b>Peoples Natural Gas Exhibit No. AC-1</b> , column 12.
3		
4	Q.	PLEASE SUMMARIZE PEOPLES' ORIGINAL COST OF GAS PLANT IN
5		SERVICE AS OF OCTOBER 28, 2020?
6	A.	As reflected on <b>Peoples Natural Gas Exhibit No. AC-1</b> , column 13, the original cost of
7		gas plant in service as of October 28, 2020 is \$1,772,914,418 and \$1,471,566,896 for
8		Peoples and Equitable Divisions, respectively. These amounts are carried forward to
9		pages 1 and 2, line 1 of <b>Peoples Natural Gas Exhibit No. 8, Schedule No. 2</b> .
10		
11	Q.	HOW DID THE COMPANY DETERMINE THE ACCRUED DEPRECIATION
12		AND AMORTIZATION ASSOCIATED WITH GAS PLANT IN SERVICE AS OF
13		OCTOBER 28, 2020?
14	A.	The claim for Accrued Depreciation and Amortization was supplied by Peoples' witness
15		Spanos. As explained in his testimony in this proceeding, the appropriate measure of
16		accrued depreciation for use as the deduction from the original cost in determining
17		Peoples' rate base is Peoples' adjusted book depreciation reserve as of October 28, 2020.
18		Those amounts are shown on Peoples Natural Gas Exhibit No. 8, Schedule No. 2,
19		pages 1 through 3, line 4.
20		
21	Q.	HAS THE COMPANY INCLUDED GAS STORED UNDERGROUND -
22		NONCURRENT IN RATE BASE?

1	A.	Yes. The cost of Gas Stored Underground – Noncurrent is \$0. Gas stored Underground –
2		Noncurrent includes a portion of "base" gas that Peoples maintains in its storage pools
3		that is not withdrawn, but rather, is used to maintain sufficient pressure in the storage
4		pools in order to operate in an efficient manner. The cost of this gas is accounted for in
5		Account No. 117. However, since the cost of Gas Stored Underground – Noncurrent has
6		been fully reserved the net amount claimed is \$0.
7		
8	Q.	HAS THE COMPANY INCLUDED GAS STORED UNDERGROUND -
9		CURRENT IN RATE BASE?
10	A.	Yes. The cost of Gas Stored Underground - Current is \$2,986,349 and \$16,994,721 for
11		the historic test year and \$13,272,445 and \$17,843,381 for the FPFTY for the Peoples
12		and Equitable Divisions respectively. Gas Stored Underground - Current is the gas that
13		Peoples injects and withdraws seasonally. This gas is accounted for in Account No. 164.
14		
15	Q.	HOW DID YOU DETERMINE THE COST OF GAS STORED UNDERGROUND
16		- CURRENT FOR INCLUSION IN RATE BASE?
17	A.	To determine the historic test year cost for Gas Stored Underground - Current, I used the
18		twelve-month average of the monthly balances in Account 164 as of September 30, 2018.

The FPFTY projection for Gas Stored Underground - Current was developed and

provided to me by Peoples witness Karen Worcester as described in Peoples Natural Gas

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Statement No. 6.

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2	Q.	HAS THE COMPANY INCLUDED MATERIALS AND SUPPLIES IN RATE
3		BASE?
4	A.	Yes. The cost of Materials and Supplies is \$2,678,823 and \$523,480 for the Peoples and
5		Equitable Divisions respectively. These amounts are based on the historic test year
6		twelve month averages of the monthly balances in Account 154.
7		
8	Q.	DID YOU INCLUDE PREPAYMENTS IN RATE BASE?
9	A.	Yes, I included FPFTY prepayments of \$4,639,670 and \$1,770,211 for the Peoples and
10		Equitable Divisions respectively. These amounts are based on the historic test year
11		twelve month averages and reflect prepayments primarily for insurance and computer
12		maintenance.
13		
14	Q.	DID YOU INCLUDE AN AMOUNT FOR CASH WORKING CAPITAL IN RATE
15		BASE?
16	A.	Yes, Peoples' FPFTY cash working capital requirement of \$21,304,166 and \$14,189,053
17		for the Peoples and Equitable Divisions, respectively, was developed and provided to me
18		by Peoples' Witness Eric Petrichevich, as explained in Peoples Natural Gas Statement
19		No. 8.
20		

WORKING CAPITAL IN ITS RATE BASE CLAIM?

HAS THE COMPANY INCLUDED ANY OFFSETS OR DEDUCTIONS TO

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Q.

1	A.	Yes. Offsets or deductions to working capital include deferred income taxes, customer
2		advances and customer deposits.
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4	Q.	HOW DID YOU DETERMINE THE AMOUNT OF DEFERRED INCOME
5		TAXES AS OF OCTOBER 28, 2020?
6	A.	Peoples' witness Matthew Wesolosky describes the derivation of deferred income taxes
7		in Peoples Natural Gas Statement No. 4 in this proceeding, and he provided that amount
8		to me to include as a reduction to the fully projected future test year rate base.
9		
10	Q.	WHAT ARE CUSTOMER ADVANCES, AND HOW DID YOU DETERMINE
11		THE LEVEL OF CUSTOMER ADVANCES AS OF OCTOBER 28, 2020?
12	A.	Customer advances are generally amounts paid by customers in advance of receiving
13		service from the Company. The level of customer advances, as of October 28, 2020, was
14		projected on the basis of the 12-month average of actual customer advances balances for
15		the historic test year ended September 30, 2018.
16		
17	Q.	WHAT ARE CUSTOMER DEPOSITS, AND HOW DID YOU DETERMINE THE
18		LEVEL OF CUSTOMER DEPOSITS AS OF OCTOBER 28, 2020?
19	A.	Customer deposits are amounts paid by customers as security for the payment of bills.
20		The level of customer deposits, as of October 28, 2020, was projected on the basis of the
21		12-month average of actual customer deposit balances for the historic test year ended
22		September 30, 2018.

#### Q. PLEASE SUMMARIZE PEOPLES' FPFTY RATE BASE CLAIM.

A. Peoples Natural Gas' FPFTY year rate base derives from a calculation that consists of four components: (1) a determination of the original cost of gas plant in service as adjusted; (2) a determination of the accrued depreciation and amortization associated with that plant; (3) a determination of the cost of other items of property includable in rate base; and, (4) appropriate reductions to working capital related to other sources of funds available to Peoples, such as deferred income taxes, customer advances and customer deposits. As shown on **Peoples Natural Gas Exhibit No. 8, Schedule No. 2**, pages 1 through 3, line 17, Peoples Natural Gas' FPFTY rate base is \$1,074,396,878 and \$975,919,654 and \$2,052,311,067 for the Peoples Division, Equitable Division and on a combined basis, respectively.

#### Q. DOES THIS COMPLETE YOUR PREPARED DIRECT TESTIMONY?

**A.** Yes, it does. I reserve the right to submit additional testimony as issues arise during the course of the proceeding. Thank you.

## Filing Requirements Sponsored by Anthony Caldro

### <u>Volume</u> <u>Filing Requirement</u>

Ex. 8, Sch. 1	53.52(c)(1)
Ex. 8, Sch. 3	53.52(c)(3)
Ex. 8, Sch. 2	53.53.I.A.2
Ex. 8, Sch. 9	53.53.I.A.12
Ex. 8, Sch. 10	53.53.I.A.13
Ex. 8, Sch. 11	53.53.I.A.14
Ex. 8, Sch. 14	53.53.I.A.18
Ex. 8, Sch. 15	53.53.II.A.21
Ex. 1, Sch. 6	53.53.II.C.1
Ex. 12, Sch. 8	53.53.III.E.25
Ex. 12, Sch. 9	53.53.III.E.31
Ex. 19, RR-14	Exhibit VI.I.RR.14
Ex. 19, RR-15	Exhibit VI.I.RR.15
Ex. 19, RR-17	Exhibit VI.I.RR.17
Ex. 19, RR-45	Exhibit VI.II.RR.45
Ex. 18, ROR-14	Exhibit VI.IV.ROR.14

Exhibits Sponsored by Anthony Caldro

Peoples Natural Gas Exhibit No. AC-1

## DESCRIPTION NO. 2015. Flate in Source   First - Condes   1,000   Flate   1,				
Part				
Column   C				Balance at 10/28/2020
Discription			2019/2020 Retirements	FPFTY Plant in Service
STATIONED PRINT NET CAS PAINT IN SERVICE	(11)		(12)	(13)
STATION   STAT	, ,	,	, ,	( - /
1311100   20051001   200   5 Mice Intemple Frant Concept Software   1 Mice Interple Frant Concept Software   1 Mice Intemple Frant Concept Software   1 Mice I				\$ -
1311302   30102001   3003   2   Micro Interglise Plant Computed Software (in Nose) OTTER   18,882,768   4,120,191   8,933,950   15,725,725   5   26,208,755   1,533,31   1,111200   20102001   3003   3   Micro Interglise Plant Computed Software (Purchased) OTTER   4,026,1261   5   1,267,756   5   1,725,026   5   1,275,076   5   1,725,026   5   1,275,027   5   1,275,026   5   1,27				\$ - \$ 59,000
1311000   30000001   3000   3   Minc Intergale Plant-Computer Software (in House) MAJOR   5.982,139   3.981,000   3.991,000	10 11.118.304	8,310 11,118,304	(1,525,434)	\$ 37,339,605
131100   305900   398   3   Mite Interplace Flank Connecter Software Functionated (MAI)   3   72,877,967   5   4,727,232   5   8,823,960   5   8,023,960   5   3,002,22   5   3,002,22			(=,===, := :,	\$ 49,860,069
NATURAL GAS PRODUCTION & GATHERING Plant			(82,615)	\$ 1,682,443
NATURIAL GAS PRODUCTION & GATHERING PLANT - GAS PLANT IN SERVICE   131100   3251   Producing Lunds   \$ 77,600   \$ 77,600   \$ 131100   325100   3252   Gas Right   9,120   131100   325100   3253   Gas Right   9,120   131100   325100   2255   Gas Right   9,120   131100   325000   2250   30   30   30   30   30   30   30	25 6 42 202 420	2 225 6 42 202 420	- (4 500 040)	\$ 5,149,125 <b>\$ 94,090,242</b>
3313003   32513001   3252   Producing Leasholds   10.015   5   75.000	\$ 13,382,129	\$ 13,382,129	\$ (1,608,049)	\$ 94,090,242
1311003   32521001   3232   Producing teaseholds				
1311000   3231001   3233   Sas Rights   9,120   5   9,120   1311000   3231001   3235   7   Rights of Namy Rights-Land   37,820   5   37,820   5   37,820   1311000   3200   Field Compressor Station Structures   2011,191   1311000   2800001   3200   Field Compressor Station Structures   1,055,665   1,050,000   1,000				\$ 75,600
331103   32541001   3256 7   Rights Of May   1,345,528   5   1,345,528   5   1,345,528   1,31100   3251001   3250 0   0 ther tand & Land Right-Land   37,282   5   37,282   1,31100   3201001   3200 1   3200   39   0 ther Structures   1,203,596   1,191   1,924,774   1,31100   3201001   3200   39   0 ther Structures   1,203,596   1,191   1,924,774   1,31100   3201001   3200   39   0 ther Structures   1,203,596   1,191   1,924,774   1,203,000   3,000   7   1,900   1,9				\$ 10,016
3311050   32551001   3225   Chile Land & Land Rights-Land   37,202   5 3,7232   1311050   3201001   3220   Field Lompseros Station Structures   2,011,191   5 2,011,191				\$ 9,120
1311090   32701001   3270   7   Field Compressor Station Structures   2.011.191   5   45,916   5   45,916   5   131105   32801001   3280   39   Other Equipment   2.984   1,925,965   1,128,200   229,310   5   2,921   1,925,905   1,925,901   1,92				\$ 1,345,528 \$ 37,292
1311050   32801001   3280   Field MARS 13tino Structures Forduring Cas   4,5,816   1,191   5   1,924,716   1,191   5   1,924,716   1,191   5   1,924,716   1,191   5   1,924,716   1,191   5   1,924,716   1,191   5   1,924,716   1,191   1,921   1,122,810   1,191   1,921   1,122,810   1,191   1,192   1,102,810   1,192				\$ 2,011,191
3311050   33001001   3310   7   Producing Gas Wells-Well Equipment   9,221   1,28,200   2,29,310   5   37,083,594   1,102,405   1,28,300   330,000   339,000   339,000   7   Field Compressor Station Equipment   2,594   1,28,807   1,28,300   (599,79)   5   28,677,574   49,000   1311050   33301001   3310   7   Field Mile Station Equip-Purchase Gas-Meter's & Gauges   22,279   1,28,801   1,02,801				\$ 45,916
3311050   33101001   3320   Producing Gas Wells Well Equipment   2,984   1,102,869   239,000   22,031   5 3,038,384   1,162,46   1			(1,191)	\$ 1,923,583
3311050   33201001   3320   7   Field Lines   35,556,827   472,867   1,283,200   (229,310)   5   37,083,584   1,162,401   3131050   3340101   3340   7   Field Lines   7,706,000   7,706   7,706   7,706,000   7				\$ 9,221 \$ 2,984
1311050   33301011   3340   7   Field Kompressor Station Equipment   77,935,684   1,102,869   239,000   (599,797)   \$ 28,677,574   49,00   1311050   33010101   3340   7   Field M&R Station Equip-Purchase Gas-Other   941,168   750,600   (22,661)   5   1,669,107   279,80   320,000   32	00 2.174.600	52,400 2,174,600	(229,310)	\$ 40,191,274
1311050   33401201   3340   7   Field M&R Station Equip-Purchase Gas-Other   208,712   279,800   20,401   5   1,669,107   279,800   211050   33400201   3340   Field M&R Station Equip-Company Wells-Meters & Gauges   74   1311050   33406201   3340   Field M&R Station Equip-Company Wells-Meter & Gauges   74   1311050   33502001   3350   Field M&R Station Equip-Company Wells-Meter & Gauges   74   18,642   5   378,025   1311050   33701001   3370   Other Equipment-Other   77,469   77,469   5   77,449   5   77,469   5   77,469   5   77,469   5   77,469   5   77,4		19,000 121,000	(599,979)	\$ 28,247,595
331050  33406201   3340   Field M&R Station Equip-Free Gas Other   208,712   331050  33406101   3340   Field M&R Station Equip-Company Wells-Other   378,025   \$ 278,025   \$ 18,642   \$ 131050   3370010   3370   Other Equipment-Other   774,69   \$ 273,005   \$				\$ 22,279
1311050   334062101   3340   Field Mark Station Equip-Company Wells-Motter's Gauges   74   5   74   1311050   334062101   3340   Field Mark Station Equip-Company Wells-Motter's Gauges   73   73   73   73   73   73   73   7	00 1,867,600	9,800 1,867,600	(22,661)	\$ 3,793,846
1311050   33406201   3340   Field M&R Station Equip-Company Wells-Other   378,025   1311050   33700201   3370   Other Equipment-Odorization   27,305   77,469   5 2,7305   77,469   5 2,7305   77,469   77,461				\$ 208,712 \$ 74
1311050   33502001   3350   Drilling & Cleaning Equipment-Orderation   27,305   1311050   33703001   3370   Other Equipment-Orderation   27,305   77,469				\$ 378,025
1311050   33703001   3370   7   Other Equipment-Other   77,469				\$ 18,642
Total Natural Gas Production & Gathering Plant   \$ 70,639,018   \$ 1,575,736   \$ 2,272,800   \$ (853,141)   \$ 73,634,413   \$ 1,491,20				\$ 27,305
UNDERGROUND STORAGE - GAS PLANT IN SERVICE	9 \$ 4,163,200	1,200 \$ 4,163,200	\$ (853,141)	\$ 77,469 <b>\$ 78,435,672</b>
1311030   35011001   3501   0   Land Other	3 4,163,200	3 4,163,200	\$ (853,141)	\$ 78,435,672
1311030   35012001   3501   Land Other   3,740   46,800   5 3,740   1311030   35021001   3502   15 Rights Of Way   46,800   5 46,800   1311052   35102001   3510   15 Structures & Improvements-Compressor Station Structures   1,353,783   (16,011)   5 1,337,772   1311052   35103001   3510   Structures & Improvements-M & R Station Structures   1,464   1311052   35103001   3510   Structures & Improvements-Other Structures   410,747   5 410,747   5 410,747   7 1311052   35201001   3520   15 Wells-Well Construction/Equipment   1,047,295   1311001   3521   Land & Land Rights-Leaseholds/Storage Rights   182,671   1311052   35231001   3522   Reservoirs   433,139   1311052   35231001   3522   Reservoirs   433,139   1311052   35231001   3523   Non-Recoverable Natural Gas   205,251   1311052   35301001   3530   15 Lines   2,134,447   (8,928)   5,765,5512   1311052   35501001   3530   15 Comp Station - Equipment/Computer Hardware/Other   7,574,440   (8,928)   5,765,5512   1311052   35501001   3550   15 M & R Equipment-Other   7,574,440   (8,928)   5,755,5512   1311052   35501001   3550   15 M & R Equipment-Other   7,574,440   (8,928)   5,755,5512   1311052   35501001   3550   15 M & R Equipment-Other   7,574,440   (8,928)   5,755,5512   1311052   35501001   3550   15 M & R Equipment-Other   7,574,440   (8,928)   5,755,5512   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052   35501001   3550   15 M & R Equipment-Other   7,0399   1311052				
1311030   35021001   3502   15   Rights Of Way   46,800   1311052   35102001   3510   15   Structures & Improvements-Compressor Station Structures   1,353,783   (16,011)   5   1,337,772   1,311052   35103001   3510   Structures & Improvements-M & R Station Structures   410,747   1311052   35201001   3520   15   Wells-Well Construction/Equipment   1,047,295   1,0				\$ 13,084
1311052   35102001   3510   15   Structures & Improvements-Compressor Station Structures   1,353,783				\$ 3,740
1311052   35103001   3510   Structures & Improvements—M & R Station Structures   1,464     1311052   35104001   3510   Structures & Improvements—Other Structures   410,747   \$ 1,047,295     1311052   35201001   3520   15   Wells—Well Construction/Equipment   1,047,295     1311053   35211001   3521   Land & Land Rights-Leaseholds/Storage Rights   182,671     1311052   35221001   3522   Reservoirs   433,139   \$ 182,671     1311052   35231001   3523   Structures & Improvements—Mark Station Structures   1,047,295     1311053   35231001   3523   Structures & Improvements—Mark Station Structures   1,047,295     1311052   35231001   3523   Structures & Improvements—Mark Station Structures   1,047,295     1311052   35231001   3523   Structures & Improvements—Mark Station Structures   1,047,295     1311052   35231001   3523   Structures & Improvements—Wark Station Structures   1,047,295     1311052   35231001   3523   Structures & Improvements—Mark Station Structures   1,047,295     1311052   35231001   3530   Structures & Improvements—Mark Station Structures   1,047,295     1311053   35211001   3530   Structures & Improvements—Mark Station Structures   1,047,295     1311054   35601001   3650   3660   3660   36701001   36670   Structures & Improvements—Mark Station Structures   49,996     1311060   36602001   3660   36701001   3670   Structures & Improvements—Other Structures   49,996     1311060   36701001   3670   Structures & Improvements			(16,011)	\$ 46,800 \$ 1,321,761
1311052   35104001   3510   Structures & Improvements-Other Structures   410,747   1311052   35201001   3520   15   Wells-Well Construction/Equipment   1,047,295   1,047,295   182,671   1311052   3521001   3521   Land & Land Rights-Leaseholds/Storage Rights   182,671   1311052   35221001   3522   Reservoirs   433,139   343,147   343			(10,011)	\$ 1,464
1311030   35211001   3521				\$ 410,747
1311052   35221001   3522   Reservoirs   433,139   205,251   35231001   3523   Non-Recoverable Natural Gas   205,251   311052   35301001   3530   15   Lines   2,134,447   \$ 2,03,000   (227,124)   \$ 119,784,785   2,200,000   1311052   35501001   3550   15   M & R Equipment-Other   7,574,440   (8,928)   5,7565,512   (9,939)   (8,928)   5,7665,512   (8,928)   5,7665,512   (8,928)   5,7665,512   (9,939)   (8,928)   5,7665,512   (9,939)   (8,928)   5,7665,512   (9,939)   (9,936)				\$ 1,047,295
1311052   35231001   3523   Non-Recoverable Natural Gas   205,251   1311052   35301001   3530   15   Lines   2,134,447   2,134,447   1311052   35401001   3540   15   Comp Station - Equipment/Computer Hardware/Other   7,574,440   (8,928) \$ 7,565,512   1311052   35501001   3550   15   M & R Equipment-Meters & Gauges   5,350   5   M & R Equipment-Other   70,399   1311052   35502001   3570   15   Other Equipment - Odorization   30,184				\$ 182,671
1311052   35301001   3530   15   Lines   2,134,447   1311052   35401001   3540   15   Comp Station - Equipment/Computer Hardware/Other   7,574,440   (8,928)   \$ 7,565,512   1311052   35501001   3550   15   M & R Equipment-Meters & Gauges   5,350   5   5   5,350   5   5   5,350   5   5   5,350   5   5   5,350   5   5   5,350   5   5   5,350   5   5   5,350   5   5   5   5   5   5   5   5   5				\$ 433,139 \$ 205,251
1311052   35401001   3540   15   Comp Station - Equipment/Computer Hardware/Other   7,574,440   1311052   35501001   3550   15   M & R Equipment-Meters & Gauges   5,350   5,350   1311052   35502001   3550   15   M & R Equipment-Other   70,399   1311052   35701001   3570   15   Other Equipment - Odorization   30,184				\$ 2,134,447
1311052   35502001   3550   15   M & R Equipment-Other   70,399   311052   35701001   3570   15   Other Equipment - Odorization   30,184			(8,928)	\$ 7,556,584
33,184     30,184   30,184     30,184				\$ 5,350
TRANSMISSION PLANT - GAS PLANT IN SERVICE   1311030   36511001   3651   0   Land & Land Rights-Land   \$   192,966   1311030   36521001   3652   40   Rights Of Way   2,287,747   1311060   36602001   3660   39   Structures & Improvements-Other Structures   49,996   1311060   36701001   3670   15   Mains   16,147,755   1,461,154   2,403,000   (227,124)   \$   13,487,855   \$ -				\$ 70,399
TRANSMISSION PLANT - GAS PLANT IN SERVICE           1311030         36511001         3651         0         Land & Land Rights-Land         \$ 192,966           1311030         36521001         3652         40         Rights Of Way         \$ 2,287,747           1311060         36602001         3660         15         Structures & Improvements-M&R Station Structures         1,505,536           1311060         36603001         3660         39         Structures & Improvements-Other Structures         49,996           1311060         36701001         3670 1001         3670 1001         Mains         116,147,755         1,461,154         2,403,000         (227,124)         \$ 119,784,785         2,200,000	\$ -	- Ś -	\$ (24,939)	\$ 30,184 <b>\$ 13,462,916</b>
1311030       36511001       3651       0       Land & Land Rights-Land       \$ 192,966         1311030       36521001       3652       40       Rights Of Way       \$ 2,287,747         1311060       36602001       3660 15       Structures & Improvements-M&R Station Structures       1,505,536         1311060       36603001       360 39       Structures & Improvements-Other Structures       49,996         1311060       36701001       3670 1001       3670 1001       3670 1001       3670 1001       1,461,154       2,403,000       (227,124)       \$ 119,784,785       2,200,000			+ (=-,,555)	7 25,702,520
1311030       36521001       3652       40       Rights Of Way       2,287,747         1311060       36602001       3660       15       Structures & Improvements-M&R Station Structures       1,505,536         1311060       36603001       3660       39       Structures & Improvements-Other Structures       49,996         1311060       36701001				
1311060       36602001       3660 15       Structures & Improvements-M&R Station Structures       1,505,536       (4,663)       \$ 1,500,873         1311060       36603001       360 39       Structures & Improvements-Other Structures       49,996         1311060       36701001       3670 15       Mains       116,147,755       1,461,154       2,403,000       (227,124)       \$ 119,784,785       2,200,000				\$ 192,966
1311060       36603001       3660 39       Structures & Improvements-Other Structures       49,996         1311060       36701001       3670 15       Mains       116,147,755       1,461,154       2,403,000       (227,124)       \$ 119,784,785       2,200,00			(4.002)	\$ 2,287,747
1311060 36701001 3670 15 Mains 116,147,755 1,461,154 2,403,000 (227,124) \$ 119,784,785 2,200,00			(4,663)	\$ 1,496,210 \$ 49,996
	00 3,850,000	00,000 3,850,000	(227,124)	\$ 125,607,661
		·		
1311060 36901001 3690 M&R Station Equipment-Automatic Controls 1,708,097 692,500 \$ 2,400,597 372,50	00 437,000	72,500 437,000	,	\$ 3,210,097
1311060 36903001 3690 15 M&R Station Equipment-Other 25,853,993 691,093 (177,391) \$ 26,367,695			(177,391)	\$ 26,190,304
1311060   37101001   3710   15   Other Equipment-Odorization   2,482,345   (12,545)   \$ 2,469,800     1311060   37103001   3710   Other Equipment-Other Equipment   2,540   \$ 4,587   \$ 7,127			(12,545)	\$ 2,457,255 \$ 7,127
Total Transmission Plant \$ 150,230,975 \$ 2,156,834 \$ 3,095,500 \$ (421,723) \$ 155,061,586 \$ 2,572,50	9 4,287,000	2,500 \$ 4,287,000	\$ (421,723)	\$ 161,499,363

G/L	ober 31, 2020 - ORACLE	Plant in Se	rvice Tax Life		HTY Balance at September 30, 2018	9/30/2018 CWIP Closed to Plant within FTY 1/	4th Q 2018/2019 Capital Budget Closed to Plant	2018/2019 Retirements	FTY Balance at 9/30/2019 Plant in Service	9/30/2019 CWIP Closed to Plant within FPFTY	2019/2020 Capital Budget Closed to Plant	2019/2020 Retirements		ce at 10/28/2020 FPFTY ant in Service
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)
	ON PLANT - GA	_ ` '	I SER	VICE	1	· ,	, ,	. ,	. ,	,	, ,	` '		, ,
1311030	37401001	3740	0	Land & Land Rights - Land	\$ 631,577			(32)	\$ 631,545			(32)	\$	631,513
1311030	37404001	3740	44	Land & Land Rights - Rights-of-Way	3,966,263				\$ 3,966,263				\$	3,966,263
1311070	37501001	3750	20	Structures & Improvements-M & R Station Structures (General)	2,218,997	979,826			\$ 3,198,823				\$	3,198,823
1311070	37502001	3750		Structures & Improvements-M & R Station Structures (Industrial)	112,048				\$ 112,048				\$	112,048
1311070	37503201	3750		•	20,167,361		3,035,000	(144,667)	\$ 23,057,694		2,544,000	(144,667)	\$	25,457,027
1311070	37601001	3760		Low Pressure Mains	322,875,109	333,048	36,815,710	(401,965)	\$ 359,621,902		36,228,098	(401,965)	\$	395,448,035
1311070	37602001	3760		3	334,290,007	344,822	38,117,290	(416,176)	\$ 372,335,943		37,508,902	(416,176)	\$	409,428,669
1311070	37801001	3780		M & R Station Equipment (General)-Meters & Gauges	366,988			(	\$ 366,988				\$	366,988
1311070	37802001	3780		M & R Station Equipment (General)-Other Equipment	34,217,545	634,789	2,210,000	(328,366)	\$ 36,733,968	377,000	1,700,000	(328,366)	\$	38,482,602
1311070	38001001	3800	20		249,000,187	17,714	23,410,000	(387,588)	\$ 272,040,313		24,815,000	(387,588)	\$	296,467,725
1311070	38003001	3800		Services - Regulated Pressure	158,853	4.500		(4.440.000)	\$ 158,853		. ==	(4.440.000)	\$	158,853
1311070	38101001	3810	20	Meters - Meters	26,601,233	1,699	2,354,000	(1,149,320)	\$ 27,807,612		2,750,000	(1,149,320)	\$	29,408,292
1311070	38102001	3810		Meters - Recording Gauges	3,354,075				\$ 3,354,075				\$	3,354,075
1311070	38102001	3810		Meters - ERT	19,268,002		13,669,000		\$ 32,937,002		18,033,000		\$	50,970,002
1311070	38102001	3810	•	Meters - Corrector UFG	1,381,929			(2=2 442)	\$ 1,381,929			(2=0.440)	\$	1,381,929
1311070	38201001	3820			45,900,095		1,672,550	(270,443)	\$ 47,302,203		3,083,540	(270,443)	\$	50,115,299
1311070	38203001	3820	20		11,483,587		418,450	(67,661)	\$ 11,834,375		771,460	(67,661)	\$	12,538,175
1311070	38501001	3850		Industrial M & R Station Equipment - Meters & Gauges	109,470				\$ 109,470				\$	109,470
1311070	38502001	3850	20	Industrial M & R Station Equipment - Telemetering Equipment Industrial M & R Station Equipment - Other	586,824	251 025		(41.010)	\$ 586,824			(41.010)	\$ ¢	586,824
1311070	38503001 38601001	3860	20		8,995,268	251,825		(41,610)	\$ 9,205,483			(41,610)	\$	9,163,873
1311070 1311070	38701001		20	Other Property on Customers Premises	77,720 8,244,630	154,428	200,000	(242,452)	\$ 77,720		200,000	(1 120 902)	۶ د	77,720 7,416,713
13110/0	36701001	3670	20	Other Equipment - Other Equipment  Total Distribution Plant	\$ 1,094,007,768	\$ 2,718,151	\$ 121,902,000	\$ (3,450,280)	\$ 8,356,606 \$ 1,215,177,639	\$ 377,000	\$ 127,634,000	(1,139,893) \$ (4,347,721)	Š	1,338,840,918
				Total Distribution Flanc	<b>y</b> 2,034,007,700	ψ 2,710,131	ÿ 121,502,000	ψ (3)436)266)	ψ 1,213,177,033	ψ 377,000	\$ 127,054,000	<b>V</b> (4,547)722)	7	1,000,040,010
ENERAL PI	LANT - GAS PLA	NT IN SERV	VICE											
1311030														
1311030	38901001	3890		Land & Land Rights - Land	\$ 51.727				\$ 51.727				Ś	51.727
	38901001 38903001	3890 3890		Land & Land Rights - Land Land & Land Rights - Rights-of-Way	\$ 51,727 33,159				\$ 51,727 \$ 33,159				\$ \$	51,727 33,159
	38903001		44	Land & Land Rights - Rights-of-Way	33,159		335,000		\$ 33,159				\$ \$ \$	33,159
1311040	38903001 39003001	3890	44 39	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements	33,159 4,143,750		335,000		\$ 33,159 \$ 4,478,750				\$ \$ \$ \$	33,159 4,478,750
1311040 1311040	38903001	3890 3900	44 39 39	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications	33,159 4,143,750 623,791		335,000		\$ 33,159 \$ 4,478,750 \$ 623,791				\$ \$ \$ \$	33,159 4,478,750 623,791
1311040	38903001 39003001 39003001	3890 3900 3900	44 39 39 39	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements	33,159 4,143,750		335,000	(12,954)	\$ 33,159 \$ 4,478,750				\$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504
1311040 1311040 1311040	38903001 39003001 39003001 39005001	3890 3900 3900 3900	44 39 39 39 7	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other	33,159 4,143,750 623,791 86,504	266,092	335,000 1,343,000	(12,954) (1,282,996)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504		1,070,500	(1,682,079)	\$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701
1311040 1311040 1311040 1311090	38903001 39003001 39003001 39005001 39101001	3890 3900 3900 3900 3910	44 39 39 39 7 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture	33,159 4,143,750 623,791 86,504 1,009,655	266,092			\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701		1,070,500	(1,682,079) (6,390)	\$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662
1311040 1311040 1311040 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001	3890 3900 3900 3900 3910 3912	44 39 39 39 7 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145	266,092		(1,282,996)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241		1,070,500			33,159 4,478,750 623,791 86,504 996,701 5,532,662
1311040 1311040 1311040 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001	3890 3900 3900 3900 3910 3912 3910	44 39 39 39 7 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973	266,092		(1,282,996) (2,536)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437		1,070,500			33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047
1311040 1311040 1311040 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39104001	3890 3900 3900 3900 3910 3912 3910 3910	44 39 39 39 7 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943	266,092 1,215,337		(1,282,996) (2,536)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ -		1,070,500 7,245,600			33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830
1311040 1311040 1311040 1311090 1311090 1311090 1311090 1311080	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39104001 39201201	3890 3900 3900 3900 3910 3912 3910 3920	44 39 39 39 7 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830	·	1,343,000	(1,282,996) (2,536) (9,943)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830			(6,390)	\$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142
1311040 1311040 1311040 1311090 1311090 1311090 1311080 1311080	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39104001 39201201 39202101	3890 3900 3900 3900 3910 3912 3910 3920 3920	44 39 39 7 5 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles Transportation Equipment - Light Trucks	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283	·	1,343,000	(1,282,996) (2,536) (9,943)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081			(6,390)	\$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301
1311040 1311040 1311040 1311090 1311090 1311090 1311080 1311080 1311080	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39104001 39201201 39202101	3890 3900 3900 3910 3912 3910 3910 3920 3920	44 39 39 7 5 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles Transportation Equipment - Light Trucks Transportation Equipment - Heavy Trucks>13k	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301	·	1,343,000	(1,282,996) (2,536) (9,943)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301			(6,390)	\$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904
1311040 1311040 1311040 1311090 1311090 1311090 1311080 1311080 1311080 1311080	38903001 39003001 39003001 39005001 39101001 39102001 39104001 39201201 39202101 39202201 39203001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3920	44 39 39 7 5 5 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles Transportation Equipment - Light Trucks Transportation Equipment - Heavy Trucks>13k Transportation Equipment - Trailers (PA & NY)	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904	·	1,343,000	(1,282,996) (2,536) (9,943)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904			(6,390)	\$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904
1311040 1311040 1311040 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311080	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202101 39202201 39203001 39205301	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3920	44 39 39 7 5 5 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles Transportation Equipment - Light Trucks Transportation Equipment - Heavy Trucks>13k Transportation Equipment - Trailers (PA & NY) Transportation Equipment - NGV Kits Light Trucks<10k	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904	·	1,343,000	(1,282,996) (2,536) (9,943)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904			(6,390)	\$ \$ \$	51,727 33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853
1311040 1311040 1311040 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311080 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202101 39202201 39203001 39205301 39301001 39401001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940	44 39 39 7 5 5 5 5 5 5	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles Transportation Equipment - Heavy Trucks Transportation Equipment - Heavy Trucks>13k Transportation Equipment - Trailers (PA & NY) Transportation Equipment - NGV Kits Light Trucks<10k Stores Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633	·	1,343,000	(1,282,996) (2,536) (9,943) (1,545,539)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ -			(6,390) (1,545,539)	\$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311080 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39104001 39201201 39202201 39202201 39203001 39205301 39301001 39401001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940	44 39 39 7 5 5 5 5 5 5 5 20	Land & Land Rights - Rights-of-Way Structures & Improvements - Leasehold Improvements Structures & Improvements - Communications Structures & Improvements - Other Office Furniture & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Equipment Office Furniture & Equipment - Legal Books Transportation Equipment - Non Luxury Automobiles Transportation Equipment - Heavy Trucks Transportation Equipment - Heavy Trucks>13k Transportation Equipment - Trailers (PA & NY) Transportation Equipment - NGV Kits Light Trucks<10k Stores Equipment Tools, Shop & Garage Equipment - Shop Equipment Tools, Shop & Garage Equipment - Garage Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853	·	1,343,000	(1,282,996) (2,536) (9,943) (1,545,539)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653			(6,390) (1,545,539) (1,800)	\$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202201 39203001 39205301 39301001 39401001 39403001 39403001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940 3940	44 39 39 7 5 5 5 5 5 5 5 5 20 20	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - Trailers (PA & NY)  Transportation Equipment - NGV Kits Light Trucks<10k  Stores Equipment  Tools, Shop & Garage Equipment - Shop Equipment  Tools, Shop & Garage Equipment - Garage Equipment  Tools, Shop & Garage Equipment - Garage Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230	·	1,343,000	(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704			(6,390) (1,545,539) (1,800) (3,253)	\$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39104001 39201201 39202201 39203001 39205301 39301001 39401001 39402001 39403001 39404001 39601401	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940 3940 3940	44 39 39 7 5 5 5 5 5 5 5 5 20 20 20	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - Trailers (PA & NY)  Transportation Equipment - NGV Kits Light Trucks<10k  Stores Equipment  Tools, Shop & Garage Equipment - Shop Equipment  Tools, Shop & Garage Equipment - Garage Equipment  Tools, Shop & Garage Equip - NGV Compression/Station  Tools, Shop & Garage Equipment - Distribution Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853	1,215,337	1,343,000 7,133,000	(1,282,996) (2,536) (9,943) (1,545,539)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853		7,245,600 483,000	(6,390) (1,545,539) (1,800)	\$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202201 39203001 39205301 39301001 39401001 39402001 39403001 39404001 39601401 39701001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940 3940 3940	44 39 39 7 5 5 5 5 5 5 5 20 20 20 20 20	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - Trailers (PA & NY)  Transportation Equipment - NGV Kits Light Trucks<10k  Stores Equipment  Tools, Shop & Garage Equipment - Shop Equipment  Tools, Shop & Garage Equipment - Garage Equipment  Tools, Shop & Garage Equip - NGV Compression/Station  Tools, Shop & Garage Equip - Tools & Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230 9,097,637 8,735,450	·	1,343,000 7,133,000	(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853 \$ 758,130 \$ 8,126,318 \$ 11,216,252		7,245,600	(6,390) (1,545,539) (1,800) (3,253)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130 7,154,999 13,295,652
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39104001 39201201 39202201 39203001 39205301 39301001 39401001 39402001 39403001 39404001 39601401	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940 3940 3940 3940	44 39 39 7 5 5 5 5 5 5 5 20 20 20 20 20 7	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - Trailers (PA & NY)  Transportation Equipment - NGV Kits Light Trucks<10k  Stores Equipment  Tools, Shop & Garage Equipment - Shop Equipment  Tools, Shop & Garage Equipment - Garage Equipment  Tools, Shop & Garage Equip - NGV Compression/Station  Tools, Shop & Garage Equipment - Distribution Equipment	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230 9,097,637	1,215,337	1,343,000 7,133,000 464,900	(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853 \$ 758,130 \$ 8,126,318		7,245,600 483,000	(6,390) (1,545,539) (1,800) (3,253)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130 7,154,999 13,295,652 569,866
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090 1311090 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202201 39203001 39205301 39301001 39401001 39402001 39403001 39404001 39601401 39701001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3930 3940 3940 3940 3940 3950 3970	44 39 39 7 5 5 5 5 5 5 5 20 20 20 20 7 7	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - NGV Kits Light Trucks <li>Stores Equipment  Tools, Shop &amp; Garage Equipment - Shop Equipment  Tools, Shop &amp; Garage Equipment - Garage Equipment  Tools, Shop &amp; Garage Equip - NGV Compression/Station  Tools, Shop &amp; Garage Equipment - Distribution Equipment  Power Operated Equipment - Distribution Equipment  Communications Equipment - Communication Equipment  Communications Equipment - Communication Equipment  Tomage Equipment - Communication Equipment  Tomage Equipment - Communication Equipment  Communications Equipment - Communication Equipment  Communications Equipment - Communication Equipment  Communications  Tools, Shop &amp; Garage Equipment - Distribution Equipment  Communications Equipment - Communication Equipment  Communications  C</li>	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230 9,097,637 8,735,450	1,215,337	1,343,000 7,133,000 464,900	(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853 \$ 758,130 \$ 8,126,318 \$ 11,216,252		7,245,600 483,000	(6,390) (1,545,539) (1,800) (3,253)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130 7,154,999 13,295,652 569,866
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090 1311090 1311090 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202201 39203001 39205301 39301001 39402001 39403001 39404001 39601401 39701001 39702001 39705001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3940 3940 3940 3940 3940 3970 3970	44 39 39 7 5 5 5 5 5 5 5 20 20 20 20 7 7	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - NGV Kits Light Trucks 10k  Stores Equipment  Tools, Shop & Garage Equipment - Shop Equipment  Tools, Shop & Garage Equipment - Garage Equipment  Tools, Shop & Garage Equipment - Distribution Equipment  Power Operated Equipment - Distribution Equipment  Communications Equipment - Telephone System  Communications Equipment - Microwave System  Communications Equipment - Radio</td <td>33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230 9,097,637 8,735,450 569,866 1,427,404 1,263,974</td> <td>1,215,337</td> <td>1,343,000 7,133,000 464,900</td> <td>(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)</td> <td>\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853 \$ 758,130 \$ 11,216,252 \$ 569,866 \$ 1,427,404 \$ 1,263,974</td> <td></td> <td>7,245,600 483,000</td> <td>(6,390) (1,545,539) (1,800) (3,253) (971,319)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130 7,154,999 13,295,652 569,866 1,427,404</td>	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230 9,097,637 8,735,450 569,866 1,427,404 1,263,974	1,215,337	1,343,000 7,133,000 464,900	(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853 \$ 758,130 \$ 11,216,252 \$ 569,866 \$ 1,427,404 \$ 1,263,974		7,245,600 483,000	(6,390) (1,545,539) (1,800) (3,253) (971,319)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345 - 68,853 124,451 500,853 1,241,130 7,154,999 13,295,652 569,866 1,427,404
1311040 1311040 1311090 1311090 1311090 1311090 1311080 1311080 1311080 1311080 1311090 1311090 1311090 1311090 1311090 1311090 1311090 1311090	38903001 39003001 39003001 39005001 39101001 39102001 39103001 39201201 39202201 39203001 39205301 39301001 39402001 39403001 39404001 39601401 39701001 39702001	3890 3900 3900 3910 3912 3910 3910 3920 3920 3920 3920 3940 3940 3940 3940 3940 3970 3970	44 39 39 7 5 5 5 5 5 5 5 20 20 20 20 7 7	Land & Land Rights - Rights-of-Way  Structures & Improvements - Leasehold Improvements  Structures & Improvements - Communications  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Equipment  Office Furniture & Equipment - Legal Books  Transportation Equipment - Non Luxury Automobiles  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - Heavy Trucks>13k  Transportation Equipment - NGV Kits Light Trucks <li>Stores Equipment  Tools, Shop &amp; Garage Equipment - Shop Equipment  Tools, Shop &amp; Garage Equipment - Garage Equipment  Tools, Shop &amp; Garage Equipment - Garage Equipment  Tools, Shop &amp; Garage Equipment - Distribution Equipment  Power Operated Equipment - Distribution Equipment  Communications Equipment - Communication Equipment  Communications Equipment - Telephone System  Communications Equipment - Microwave System</li>	33,159 4,143,750 623,791 86,504 1,009,655 5,818,145 502,973 9,943 75,830 18,028,283 16,371,301 1,617,904 6,345 - 73,933 133,633 500,853 293,230 9,097,637 8,735,450 569,866 1,427,404	1,215,337	1,343,000 7,133,000 464,900	(1,282,996) (2,536) (9,943) (1,545,539) (3,280) (5,929)	\$ 33,159 \$ 4,478,750 \$ 623,791 \$ 86,504 \$ 996,701 \$ 6,144,241 \$ 500,437 \$ - \$ 75,830 \$ 24,831,081 \$ 16,371,301 \$ 1,617,904 \$ 6,345 \$ - \$ 70,653 \$ 127,704 \$ 500,853 \$ 758,130 \$ 8,126,318 \$ 11,216,252 \$ 569,866 \$ 1,427,404		7,245,600 483,000	(6,390) (1,545,539) (1,800) (3,253)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,159 4,478,750 623,791 86,504 996,701 5,532,662 494,047 - 75,830 30,531,142 16,371,301 1,617,904 6,345

<sup>1/</sup> Includes Mountain Energy capital costs of \$588,020 in Accounts 376, 378, 380 and 381.

rır - septer		table Divisio										
-	mber 30, 2019 · ober 31, 2020 -							FTY				
				НТҮ	9/30/2018 CWIP	4th Q 2018/2019		Balance at	9/30/2019 CWIP	2019/2020		Balance at 10/31/202
c/ı	ORACLE		Tax Life DESCRIPTION	Balance at	Closed to Plant within FTY	Capital Budget	2018/2019	9/30/2019	Closed to Plant	Capital Budget	2019/2020	FPFTY Plant in Service
<b>G/L</b> (1)	(2)	(3)	Life DESCRIPTION  (4)	September 30, 2018 (5)	(6)	Closed to Plant (7)	Retirements (8)	Plant in Service (9)	within FPFTY (10)	Closed to Plant (11)	Retirements (12)	(13)
_ ` ′	E PLANT - GAS	• '		(3)	(6)	(*)	(0)	(3)	(10)	(11)	(12)	(13)
1311020	30101001	3010	15 Organization	\$ 49,770				\$ 49,770				\$ 49,770
1311020	30201001		15 Franchises & Consents					\$ -				\$ -
1311020 1311020	30301001 30302001		<ul> <li>Misc Intangible Plant (Includes CIAC)</li> <li>Misc Intangible Plant-Computer Software (In House) OTHER</li> </ul>	5,845,747 2,961,633	1,702,860	4 500 401		\$ 5,845,747	015 000	6 069 790	\$ (674,303)	\$ 5,845,74° \$ 16,454,54°
1311020	30302001		1 Misc Intangible Plant-Computer Software (in House) MAJOR	15,455,738	16,256	4,580,481		\$ 9,244,974 \$ 15,471,994	915,090 2,060,575	6,968,780 1,346,675	\$ (674,505)	\$ 18,879,24
1311020	30303001		3 Misc Intangible Plant-Computer Software (Purchased) OTHER	927,559	,		(285,454)	\$ 642,105	_,,	_,,	\$ (32,693)	\$ 609,41
1311020	30303001	3030	, , ,	2,055,945	271,136			\$ 2,327,081			-	\$ 2,327,08
			Total Intangible Plant	\$ 27,296,392	\$ 1,990,252	\$ 4,580,481	\$ (285,454)	\$ 33,581,671	\$ 2,975,665	\$ 8,315,455	\$ (706,996)	\$ 44,165,795
NATURALC	AC DRODUCTIO	N 9 CATHE	RING PLANT - GAS PLANT IN SERVICE									
1311030	32511001	3251	Producing Lands	\$ 63,365				\$ 63,365				\$ 63,365
1311030	32521001	3252	Producing Leaseholds	03,303				\$ -			-	\$ -
1311050	32531001	3253	Gas Rights	11,865				\$ 11,865				\$ 11,865
1311030	32541001	<b>52</b> 5.	7 Rights Of Way	283,475				\$ 283,475				\$ 283,475
1311030	32551001	3255	Other Land & Land Rights-Land	9,803			(7,225)	\$ 2,578			(2,578)	\$ -
1311050	32701001		7 Field Compressor Station Structures	9,344,366				\$ 9,344,366				\$ 9,344,360
1311050 1311050	32801001 32901001	3280	Field M&R Station Structures-Producing Gas  39 Other Structures	16,862				\$ 16,862				\$ 16,86
1311050	33001001		7 Producing Gas Wells-Well Construction					\$ - \$ -				\$ -
1311050	33101001	3310	Producing Gas Wells-Well Equipment					\$ -				\$ -
1311050	33201001	3320	7 Field Lines	23,688,821	669,738	643,000	(11,045)	\$ 24,990,514	272,000	1,016,000	(11,045)	\$ 26,267,469
1311050	33301001	3330	7 Field Compressor Station Equipment	7,969,834		134,000	(169,144)	\$ 7,934,690	49,000	67,000	(169,144)	\$ 7,881,546
1311050	33401101	55.0	7 Field M&R Station Equip-Purchase Gas-Meters & Gauges	603,454				\$ 603,454				\$ 603,454
1311050	33401201	55.0	7 Field M&R Station Equip-Purchase Gas-Other	889,819		300,000		\$ 1,189,819	10,000	50,000		\$ 1,249,819
1311050 1311050	33404201 33406101	3340 3340	Field M&R Station Equip-Free Gas-Other Field M&R Station Equip-Company Wells-Meters & Gauges					\$ -				\$ -
1311050	33406201	3340	Field M&R Station Equip-Company Wells-Other					\$ - \$ -				\$ - \$ -
1311050	33502001	3350	Drilling & Cleaning Equipment-NY, PA & OH					\$ -				\$ -
1311050	33701001	3370	Other Equipment-Odorization					\$ -				\$ -
1311050	33703001	3370	7 Other Equipment-Other	3,066				\$ 3,066				\$ 3,066
			Total Natural Gas Production & Gathering Plant	\$ 42,884,730	S 669.738	¢ 1 077 000	\$ (187.414)	\$ 44,444,054	LC 224 000			
			•	7 42,004,730	\$ 669,738	\$ 1,077,000	\$ (187,414)	7 11,111,031	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287
LINIDEDCEDO	ILIND STOPAGE	CASDIAN	T IN CEDVICE	1	\$ 669,738	3 1,077,000	\$ (107,414)	<del>y 11,111,031</del>	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287
	OUND STORAGE 35011001			Ψ. 42,004,730	\$ 009,738	\$ 1,077,000	3 (107,414)	\$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287 \$ -
1311030 1311030	35011001 35012001		T IN SERVICE  0 Land  Land Other	42,500,730	\$ 009,738	\$ 1,077,000	3 (107,414)	\$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287 \$ - \$ -
1311030	35011001	3501 3501	0 Land	12,00-1,750	\$ 009,738	\$ 1,077,000	\$ (107,414)	\$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287 \$ - \$ - \$ -
1311030 1311030	35011001 35012001	3501 3501	0 Land Land Other 15 Rights Of Way	12,00-1,750	\$ 009,738	\$ 1,077,000	\$ (107,414)	\$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287 \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052	35011001 35012001 35021001 35102001 35103001	3501 3501 3502 3510 3510	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> </ul> </li> </ul>	12,00-1,750	\$ 009,738	\$ 1,077,000	\$ (107,414)	\$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001	3501 3501 3502 3510 3510 3510	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures	12,004,700	\$ 009,738	\$ 1,077,000	3 (107,414)	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35201001	3501 3501 3502 3510 3510 3510 3520	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment	12,500,750	\$ 009,738	\$ 1,077,000	3 (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311030	35011001 35012001 35021001 35102001 35103001 35104001 35201001 35211001	3501 3501 3502 3510 3510 3510 3520 3521	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> <li>Structures &amp; Improvements-Other Structures</li> </ul> </li> <li>Wells-Well Construction/Equipment         <ul> <li>Land &amp; Land Rights-Leaseholds/Storage Rights</li> </ul> </li> </ul>	12,500,750	\$ 009,738	\$ 1,077,000	3 (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35201001	3501 3501 3502 3510 3510 3510 3520	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment	12,500,750	\$ 009,738	\$ 1,077,000	3 (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,285  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311030 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35201001 35211001 35221001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> <li>Structures &amp; Improvements-Other Structures</li> </ul> </li> <li>Wells-Well Construction/Equipment         <ul> <li>Land &amp; Land Rights-Leaseholds/Storage Rights</li> <li>Reservoirs</li> </ul> </li> </ul>	12,004,750	\$ 009,738	\$ 1,077,000	\$ (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35201001 35211001 35221001 35231001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> </ul> </li> <li>Structures &amp; Improvements-Other Structures</li> <li>Wells-Well Construction/Equipment         <ul> <li>Land &amp; Land Rights-Leaseholds/Storage Rights</li> <li>Reservoirs</li> <li>Non-Recoverable Natural Gas</li> </ul> </li> </ul>	12,004,750	\$ 009,738	\$ 1,077,000	3 (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35211001 35231001 35301001 35401001 35501001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges	12,500,750	\$ 009,738	\$ 1,077,000	3 (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35211001 35231001 35301001 35401001 35501001 35502001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> <li>Structures &amp; Improvements-Other Structures</li> </ul> </li> <li>Wells-Well Construction/Equipment         <ul> <li>Land &amp; Land Rights-Leaseholds/Storage Rights</li> <li>Reservoirs</li> <li>Non-Recoverable Natural Gas</li> </ul> </li> <li>Lines         <ul> <li>Comp Station - Equipment/Computer Hardware/Other</li> <li>M &amp; R Equipment-Meters &amp; Gauges</li> </ul> </li> <li>M &amp; R Equipment-Other</li> </ul>	12,500,750	\$ 009,738	\$ 1,077,000	\$ (167,414)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 331,000	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35211001 35231001 35301001 35401001 35501001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> <li>Structures &amp; Improvements-Other Structures</li> </ul> </li> <li>Wells-Well Construction/Equipment         <ul> <li>Land &amp; Land Rights-Leaseholds/Storage Rights</li> <li>Reservoirs</li> <li>Non-Recoverable Natural Gas</li> </ul> </li> <li>Lines         <ul> <li>Comp Station - Equipment/Computer Hardware/Other</li> <li>M &amp; R Equipment-Meters &amp; Gauges</li> </ul> </li> <li>M &amp; R Equipment-Other</li> <li>Other Equipment - Odorization</li> </ul>					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35211001 35231001 35301001 35401001 35501001 35502001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550	<ul> <li>Land         <ul> <li>Land Other</li> </ul> </li> <li>Rights Of Way</li> <li>Structures &amp; Improvements-Compressor Station Structures         <ul> <li>Structures &amp; Improvements-M &amp; R Station Structures</li> <li>Structures &amp; Improvements-Other Structures</li> </ul> </li> <li>Wells-Well Construction/Equipment         <ul> <li>Land &amp; Land Rights-Leaseholds/Storage Rights</li> <li>Reservoirs</li> <li>Non-Recoverable Natural Gas</li> </ul> </li> <li>Lines         <ul> <li>Comp Station - Equipment/Computer Hardware/Other</li> <li>M &amp; R Equipment-Meters &amp; Gauges</li> </ul> </li> <li>M &amp; R Equipment-Other</li> </ul>	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ 1,133,000	\$ (182,767)	\$ 45,725,287  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35211001 35231001 35301001 35401001 35501001 35502001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3550 3570	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 15 M & R Equipment-Other 16 Other Equipment - Odorization Total Underground Storage					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 15 M & R Equipment-Other 16 Other Equipment - Odorization Total Underground Storage					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 15 M & R Equipment-Other 16 Other Equipment - Odorization Total Underground Storage	\$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 TRANSMISS 1311030 1311030 1311030	35011001 35012001 35012001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 15 M & R Equipment-Other 16 Other Equipment - Odorization  Total Underground Storage  SERVICE 16 Land & Land Rights-Land 17 Rights Of Way 18 Structures & Improvements-Compressor Station Structure	\$ 68,423 487,582 1,341,190				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052	35011001 35012001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 15 M & R Equipment-Other 16 Other Equipment - Odorization  Total Underground Storage  SERVICE 16 Land & Land Rights-Land 17 Rights Of Way 18 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-M&R Station Structures	\$ - \$ 68,423 487,582				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311050 1311030 1311030 1311060 1311060	35011001 35012001 35012001 35102001 35103001 35104001 35211001 35211001 35231001 35301001 35501001 35502001 35701001 36511001 36601001 36602001 36603001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660 3660	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 16 M & R Equipment-Other 17 Other Equipment - Odorization Total Underground Storage  SERVICE 18 Land & Land Rights-Land 19 Rights Of Way 19 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-Other Structures 19 Structures & Improvements-Other Structures	\$ 68,423 487,582 1,341,190 43,930	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311050 1311060 1311060 1311060 1311060	35011001 35012001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001 36521001 36601001 36602001 36603001 36701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660 3660 3670	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 16 M & R Equipment-Other 17 Other Equipment - Odorization Total Underground Storage  SERVICE 18 Land & Land Rights-Land 19 Rights Of Way 19 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-Other Structures 19 Structures & Improvements-Other Structures 15 Mains	\$ 68,423 487,582 1,341,190 43,930 20,332,181			(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311050 1311060 1311060 1311060 1311060	35011001 35012001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001 36521001 36601001 36602001 36603001 36701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660 3660 3660 3670 3680	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 16 M & R Equipment-Other 17 Other Equipment - Odorization Total Underground Storage  SERVICE 18 Land & Land Rights-Land 19 Rights Of Way 19 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-Other Structures 19 Structures & Improvements-Other Structures 10 Mains 11 Comp Station - Equipment/Computer Hardware/Other	\$ 68,423 487,582 1,341,190 43,930	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311050 1311060 1311060 1311060 1311060	35011001 35012001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001 36521001 36601001 36602001 36603001 36701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660 3660 3670 3680 3690	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 16 M & R Equipment-Other 17 Other Equipment - Odorization Total Underground Storage  SERVICE 18 Land & Land Rights-Land 19 Rights Of Way 19 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-Other Structures 19 Structures & Improvements-Other Structures 15 Mains	\$ 68,423 487,582 1,341,190 43,930 20,332,181 11,406,290	\$ -	\$ -	(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311050 1311060 1311060 1311060 1311060 1311060	35011001 35012001 35012001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001 36521001 36601001 36602001 36603001 36701001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660 3660 3670 3680 3690 3690	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 16 M & R Equipment-Other 17 Other Equipment - Odorization Total Underground Storage  SERVICE 18 Land & Land Rights-Land 19 Rights Of Way 19 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-M&R Station Structures 19 Structures & Improvements-Other Structures 10 Mains 11 Comp Station - Equipment/Computer Hardware/Other 15 M&R Station Equipment-Automatic Controls	\$ 68,423 487,582 1,341,190 43,930 20,332,181	\$ -	\$ -	(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
1311030 1311030 1311030 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311052 1311050 1311060 1311060 1311060 1311060 1311060 1311060 1311060	35011001 35012001 35012001 35021001 35102001 35103001 35104001 35211001 35221001 35231001 35301001 35501001 35502001 35701001 36521001 36601001 36602001 36603001 36801001 36901001	3501 3501 3502 3510 3510 3510 3520 3521 3522 3523 3530 3540 3550 3570 AS PLANT IN 3651 3652 3660 3660 3660 3670 3680 3690 3690	0 Land Land Other 15 Rights Of Way 15 Structures & Improvements-Compressor Station Structures Structures & Improvements-M & R Station Structures Structures & Improvements-Other Structures 15 Wells-Well Construction/Equipment Land & Land Rights-Leaseholds/Storage Rights Reservoirs Non-Recoverable Natural Gas 15 Lines 15 Comp Station - Equipment/Computer Hardware/Other 15 M & R Equipment-Meters & Gauges 16 M & R Equipment-Other 17 Other Equipment - Odorization Total Underground Storage  SERVICE 18 Land & Land Rights-Land 19 Rights Of Way 19 Structures & Improvements-Compressor Station Structure 19 Structures & Improvements-M&R Station Structure 19 Structures & Improvements-Other Structures 19 Mains 10 Comp Station - Equipment/Computer Hardware/Other 10 M&R Station Equipment-Automatic Controls 10 M&R Station Equipment-Other	\$ 68,423 487,582 1,341,190 43,930 20,332,181 11,406,290	\$ -	\$ -	(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	(12,478)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

· ·	nber 30, 2019 -										FTY						
FFF11 - OCC	FPFTY - October 31, 2020 - Plan		THE HI SELVICE			НТҮ	9/30/2018 CWIP		4th Q 2018/2019		Balance at	9/30	0/2019 CWIP	2019/2020		Balance at 10/31/2020	
			Tax			Balance at	Closed	to Plant	<b>Capital Budget</b>	2018/2019	9/30/2019	Clo	sed to Plant	<b>Capital Budget</b>	2019/2020		FPFTY
G/L	ORACLE	SAP	Life	DESCRIPTION	Septe	ember 30, 2018	withi		Closed to Plant	Retirements	Plant in Service	wi	ithin FPFTY	Closed to Plant	Retirements	Pl	ant in Service
(1)	(2)	(3)		(4)		(5)	(6	5)	(7)	(8)	(9)		(10)	(11)	(12)		(13)
DISTRIBUTIO	ON PLANT - GAS	S PLANT II	N SERVICE														
1311030	37401001			and & Land Rights - Land	\$	576,998					\$ 576,998					\$	576,998
1311030	37404001	3740	44 La	and & Land Rights - Rights-of-Way		1,755,787					\$ 1,755,787					\$	1,755,787
1311070	37501001	3750	20 St	ructures & Improvements-M & R Station Structures (General)		1,624,376					\$ 1,624,376					\$	1,624,376
1311070	37502001	3750	St	ructures & Improvements-M & R Station Structures (Industrial)							\$ -					\$	-
1311070	37503201	3750	39 St	ructures & Improvements-Other Structures		183,073			829,000	(124)	\$ 1,011,949			48,000	(124)	\$	1,059,825
1311070	37601001	3760	20 Lc	ow Pressure Mains		250,365,438		158,689	27,940,608	(467,234)	\$ 277,997,501			29,416,776	(467,234)	\$	306,947,043
1311070	37602001	3760	15 Re	egulated Pressure Mains		426,188,964		270,130	47,562,392	(795,358)	\$ 473,226,128			50,075,224	(795,358)	\$	522,505,994
1311070	37801001	3780	20 M	& R Station Equipment (General)-Meters & Gauges		7,645					\$ 7,645					\$	7,645
1311070	37802001	3780		& R Station Equipment (General)-Other Equipment		25,646,345		649,302	1,111,000	(26,627)	\$ 27,380,020		264,000	1,200,000	(26,627)	\$	28,817,393
1311070	38001001	3800		ervices - All Pressures		294,901,312			20,183,000	(15,973)	\$ 315,068,339			20,735,000	(15,973)	\$	335,787,366
1311070	38003001	3800		ervices - Regulated Pressure							\$ -					\$	
1311070	38101001			eters - Meters		22,117,712			1,524,000	(638,534)	\$ 23,003,178			1,775,000	(638,534)	\$	24,139,644
1311070	38102001	3810		eters - Recording Gauges		399,245					\$ 399,245					\$	399,245
1311070	38102001	3810		eters - ERT		1,464,853			2,013,000		\$ 3,477,853			13,426,000		\$	16,903,853
1311070	38102001	3810		leters - Corrector UFG		271,574				( ·)	\$ 271,574				/ \	\$	271,574
1311070	38201001	3820		eter Installations - Residential		22,682,803			1,932,000	(37,107)	\$ 24,577,696			3,150,000	(37,107)	\$	27,690,589
1311070	38203001			leter installations - Commercial		20.422					\$ -					\$	-
1311070	38501001	3850		dustrial M & R Station Equipment - Meters & Gauges		30,432					\$ 30,432					\$	30,432
1311070	38502001	3850		dustrial M & R Station Equipment - Telemetering Equipment		573		07.644			\$ 573					\$	573
1311070	38503001			dustrial M & R Station Equipment - Other		655,374		97,644			\$ 753,018					\$	753,018
1311070	38601001	3860		ther Property on Customers Premises		14,566,812		1 552		(22.450)	\$ 14,566,812			ċ		\$ ¢	14,566,812
1311070	38701001	3870	20 0	ther Equipment - Other Equipment  Total Distribution Plant	\$	271,965 <b>1,063,711,281</b>	ć	1,552 <b>1,177,317</b>	\$ 103,095,000	(23,459) \$ <b>(2,004,416)</b>	\$ 250,058 <b>\$ 1,165,979,182</b>	ć	264,000	\$ 119,826,000	\$ (1,980,957)	\$ \$	250,058 <b>1,284,088,225</b>
				Total Distribution Flant	Ą	1,003,711,281	7	1,177,317	ÿ 103,033,000	3 (2,004,410)	3 1,103,373,182	<u>,</u>	204,000	3 113,820,000	\$ (1,380,337)	7	1,204,000,223
GENERAL DI	ANT - GAS PLA	NT IN SER	VICE		1												
1311030	38901001	3890		and & Land Rights - Land	\$	134,342					\$ 134,342					Ś	134,342
1311030	38903001	3890		and & Land Rights - Rights-of-Way		19,837					\$ 19,837					Ś	19,837
1311030	39003001	3900		ructures & Improvements - Leasehold Improvements		5,432,726			15,000		\$ 5,447,726			15,000		Ś	5,462,726
1311040	39003001	3900		ructures & Improvements - Communications		3, .32, .20			13,000		\$ -			13,000		Ś	-
1311040	39005001	3900		ructures & Improvements - Other		4,040,441		138,209		(39,019)	\$ 4,139,631				(39,019)	Ś	4,100,612
1311090	39101001	3910		ffice Furniture & Equipment - Furniture		1,623,511				(,,	\$ 1,623,511				(,,	Ś	1,623,511
1311090	39102001	3912		ffice Furniture & Equipment - Computer Hardware		212,458			644,200	(205,640)	\$ 651,018			636,000		Ś	1,287,018
1311090	39103001	3910		ffice Furniture & Equipment - Equipment		2,435,216			,	(6,392)	\$ 2,428,824				(2,274,813)	\$	154,011
1311090	39104001	3910		ffice Furniture & Equipment - Legal Books		_,,				(-,,	\$ -				(=/=: :/===/	Ś	
1311080	39201201	3920		ransportation Equipment - Non Luxury Automobiles		56,226					\$ 56,226					Ś	56,226
1311080	39202101			ransportation Equipment - Light Trucks		6,181,875		627,058	3,519,000	(1,140,200)	\$ 9,187,733			2,862,000	(1,140,200)	S	10,909,533
1311080	39202201	3920		ansportation Equipment - Heavy Trucks>13k		5,122,808		,	-,,	( , -,,	\$ 5,122,808			, ,	( , -,,	\$	5,122,808
1311080	39203001	3920		ransportation Equipment -Trailers (PA & NY)		197,237					\$ 197,237					, \$	197,237
1311080	39205301	3920		ransportation Equipment - NGV Kits Light Trucks<10k		,					\$ -					\$	
1311090	39301001			ores Equipment							, \$ -					, \$	-
1311090	39401001	3940		pols, Shop & Garage Equipment - Shop Equipment							\$ -					, \$	-
1311090	39402001			pols, Shop & Garage Equipment - Garage Equipment							\$ -					\$	-
1311090	39403001	3940		pols, Shop & Garage Equip - NGV Compression/Station							\$ -					\$	-
1311090	39404001	3940		pols, Shop & Garage Equip - Tools & Equipment		5,162,989			394,400	(109,142)	\$ 5,448,247			195,000	(106,079)	\$	5,537,168
1311080	39601401	3960		ower Operated Equipment - Distribution Equipment		2,021,466		14,417	,	(117,409)	\$ 1,918,474			-,	(117,409)	, \$	1,801,065
1311090	39701001	3970		ommunications Equipment - Communication Equipment		699,644		•	978,000	, ,/	\$ 1,677,644			1,234,000	(88,526)	\$	2,823,118
1311090	39702001	3970		ommunications Equipment - Telephone System		243,298			-,		\$ 243,298			, ,	,,	, \$	243,298
1311090	39704001	3970		ommunications Equipment - Microwave System		17,015,409					\$ 17,015,409					\$	17,015,409
1311090	39705001	3970		ommunications Equipment - Radio		,: ==, :=3					\$ -					, \$	,===, :55
1311090	39801001			liscellaneous Equipment - Misc Equipment					200,000		\$ 200,000					\$	200,000
				Total General Plant	\$	50,599,483	\$	779,684	\$ 5,750,600	\$ (1,617,802)	\$ 55,511,965	\$	-	\$ 4,942,000	\$ (3,766,046)	\$	56,687,919
																_	
				Total Gas Plant In Service A/C 101	\$	1,220,911,127	\$	4,814,624	\$ 115,477,581	\$ (4,127,438)	\$ 1,337,075,894	\$	4,850,165	\$ 136,309,955	\$ (6,669,118)	\$	1,471,566,896
•					•	<u> </u>	1						4				