

FILED
JUNE 19, 2018
INDIANA UTILITY
REGULATORY COMMISSION

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE INDIANA UTILITY)
REGULATORY COMMISSION'S INVESTIGATION)
INTO THE IMPACTS OF THE TAX CUTS AND) CAUSE NO. 45032 S13
JOBS ACT OF 2017 AND POSSIBLE RATE)
IMPLICATIONS)

IURC
RESPONDENT'S
EXHIBIT NO. 1
11-1-18
DATE REPORTER

ORIGINAL
EXHIBIT

PREFILED DIRECT TESTIMONY

OF

BONNIE J. MANN

ON BEHALF OF

SOUTH EASTERN INDIANA NATURAL GAS COMPANY, INC.

SOUTH EASTERN INDIANA NATURAL GAS COMPANY, INC.
PREFILED DIRECT TESTIMONY OF BONNIE J. MANN

- 1 **1. Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**
- 2 A. My name is Bonnie J. Mann. My business address is LWG CPAs &
- 3 Advisors, 1776 North Meridian Street, Indianapolis, Indiana 46202.
- 4
- 5 **2. Q. PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND,**
- 6 **PROFESSIONAL QUALIFICATION, AND ANY EXPERIENCES**
- 7 **THAT YOU BELIEVE ARE RELEVANT TO THE CONCLUSIONS**
- 8 **YOU HAVE REACHED IN THIS TESTIMONY.**
- 9 A. I hold a BS degree in Business with a concentration in Accounting. I
- 10 am licensed as a Certified Public Accountant in the State of
- 11 Indiana. LWG CPAs & Advisors (LWG) is a firm that specializes in
- 12 various financial matters including those specifically related to
- 13 utilities. I and other colleagues in LWG regularly testify before the
- 14 Commission on revenue requirements and other matters. Such
- 15 testimony typically includes the calculation federal income taxes
- 16 and depreciation. Finally, I and my colleagues have worked with a
- 17 number of utilities in Cause No. 45032, have reviewed the
- 18 Commission's Docket Entries in Cause No. 45032, and have
- 19 attended the conferences that have been held by the Commission
- 20 under Cause No. 45032.
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7. Q. WHAT IS YOUR UNDERSTANDING OF THE REQUIREMENTS OF THAT DOCKET ENTRY?

A. It is our understanding that these sub dockets are meant to cover all the issues related to the Tax Cuts and Jobs Act that were not addressed in Phase I. We believe the docket entry requires that each of our Respondents file a Case-in-Chief by June 19, 2018. Such Case-in-Chief should consider the material filed by the Consumer Parties on May 2, 2018 and any other matters the Respondents believe are relevant.

8. Q. IS THE PROCESS OF DETERMINING THE AMOUNT OF EXCESS ACCUMULATED DEFERRED FEDERAL INCOME TAX A SIMPLE MATH CALCULATION FOR THESE SUB DOCKETS?

A. No. An over simplification of the process would describe the calculation of excess accumulated deferred federal income taxes as the difference between deferred income taxes calculated at the prior tax rate and the current tax rate. But deferred federal income taxes are created by a series of individual numbers each requiring a different measurement and some of those measurements even differ by jurisdiction such as federal versus state. Some of those deferred income taxes are related to long term assets and will be paid by the utility over a number of years in the future. Some deferred taxes relate to short term assets and will be paid back by

1 the utility in the year after they are incurred. Additionally for non-
2 December tax filers there is the added complication that
3 measurements are not being made at a calendar year end date and
4 the tax rate on their next tax return will not be 21%. While the
5 calculation of the excess accumulated deferred federal income
6 taxes was not different for each group, the calculation of the
7 accumulated deferred federal income taxes were.

8
9 **9. Q. WHO ARE THE NON-DECEMBER YEAR END FILERS IN THE**
10 **GROUP OF UTILITIES YOU ARE REPRESENTING?**

11 A. Midwest Natural Gas, Indiana Natural Gas, Indiana Utilities and
12 Community Natural Gas do not have tax year ends as of December
13 31. The remaining utilities Boonville Natural Gas, Fountaintown
14 Natural Gas, and South Eastern Natural Gas do file tax returns
15 based on the calendar year.

16
17 **10. Q. PLEASE DESCRIBE THE DIFFERENCE IN CALCULATING THE**
18 **ACCUMULATED DEFERRED FEDERAL INCOME TAXES FOR**
19 **YEAR END TAX FILERS VERSUS FISCAL YEAR TAX FILERS?**

20 A. First I would note that these utilities are small with limited
21 administrative personnel. As a result, they do not recalculate the
22 accumulated deferred federal income tax liability each month. For
23 those utilities with a tax year ending in December 31, 2017 the
24 accumulated deferred federal income tax liability was calculated at

1 the end of the calendar year at 21%, and an excess accumulated
2 deferred federal income tax regulatory liability account was created.
3 For utilities without a tax year ending in December, an estimate was
4 calculated for the excess deferred federal income tax liability and a
5 regulatory liability account was created based on that estimate. The
6 calculation of the final excess deferred income taxes has now been
7 made as part of this Phase II proceeding. As a result some of the
8 utilities have had to make adjustments to the previously recorded
9 estimates.

10
11 **11. Q. WHAT ARE THE UNDERLYING DEFERRED TAX ELEMENTS**
12 **FOR THE SMALL NATURAL GAS UTILITIES YOU ARE**
13 **REPRESENTING IN THE SUB DOCKETS?**

14 A. The exact combination varies by utility. The one that they all have
15 in common, and is the largest deferred tax item, is the difference
16 between book and tax depreciation. Other components of deferred
17 taxes include other comprehensive income components for
18 retirement benefits; unrealized gains and losses on investments;
19 tax carryforwards including capital loss carryforwards, and
20 charitable contribution carryforwards; rate case cost deducted for
21 federal tax purposes but amortized for regulatory purposes; unbilled
22 revenue; and other small miscellaneous differences. In most cases
23 the numbers used here are updated to December 31 for the non-

1 calendar year end filers, but there are some that use the underlying
2 item value at the end of the prior fiscal year as a basis.

3
4 **12. Q. HAVE YOU PROVIDED THE CALCULATION OF THE EXCESS**
5 **ACCUMULATED DEFERRED FEDERAL INCOME TAX FOR**
6 **EACH UTILITY?**

7 A. Yes. Exhibit 1 for each utility includes the calculation of the excess
8 accumulated deferred federal income tax showing the individual
9 components of the calculation including both protected and
10 unprotected portions of the excess accumulated deferred federal
11 income tax liability

12
13 **13. Q. WHY ARE THERE ESTIMATES OF NUMBERS BASED ON THE**
14 **PRIOR YEAR END?**

15 A. The deferred taxes related to the retirement component would
16 require a new retirement study to be performed to be updated. The
17 utilities involved did not believe that it was cost effective to update
18 the study for this one calculation. As a result the numbers included
19 for that component match those from the study performed for the
20 tax year end of the utilities involved.

21
22 **14. Q. IS THE EXCESS ACCUMULATED DEFERRED FEDERAL**
23 **INCOME TAX CALCULATION PRESENTED IN EXHIBIT 1 THE**
24 **AMOUNT THE UTILITY IS PROPOSING TO REFUND?**

1 A. No. I believe the amount to be refunded to customers is the amount
2 that was actually collected from customers in excess of the tax that
3 will be paid.

4
5 **15. Q. WHAT IS THE PROPER METHOD TO CALCULATE THE**
6 **AMOUNT OF DEFERRED TAXES COLLECTED FROM**
7 **CUSTOMERS?**

8 A. You should begin by looking at the income tax calculation from the
9 prior base rate proceeding. The calculation of income tax expense
10 included in the prior revenue requirements is not based on actual
11 taxable income or the actual marginal tax rate of the utility. It is
12 instead calculated on total net operating income from existing
13 customers at the stated rate for that level of income. I would note
14 that this can be an issue itself if permanent tax differences are
15 ignored during the process, or there are components of deferred
16 taxes that don't run through income like those associated with other
17 comprehensive income. As a result the tax expense calculation for
18 revenue requirements is both a current and deferred income tax
19 calculation. The amount of deferred income taxes being collected
20 from customers is the amount embedded in that income tax
21 calculation.

22 **16. Q. HAVE YOU DETERMINED THE AMOUNT OF EXCESS**
23 **ACCUMULATED DEFERRED FEDERAL INCOME TAXES TO BE**
24 **REFUNDED?**

1 A. If the income tax expense calculation includes the revenue for the
2 deferred income taxes then the accumulated deferred income taxes
3 at that point will match up to the income tax calculation. Therefore,
4 I have recalculated the deferred income taxes from each utility's
5 last base rate case assuming a federal tax rate of 21%. The
6 difference between those accumulated deferred federal income tax
7 calculations is the amount of excess accumulated deferred federal
8 income taxes I am proposing be returned to customers. Those
9 calculations can be found on Exhibit 3 for each utility.

10 17. **Q. THE EXCESS ACCUMULATED DEFERRED FEDERAL INCOME**
11 **TAX ON EXHIBIT THREE (3) SHOWS THE REMOVAL OF SOME**
12 **ITEMS ORIGINALLY INCLUDED IN THE DEFERRED TAX**
13 **AMOUNTS INCLUDED IN THE AMOUNT USED FOR THE LAST**
14 **BASE RATE CASE, WHY WERE THESE ITEMS REMOVED?**

15 **A.** The items removed fall into two categories. Short term items and
16 non-income statement items. Short term items are items that are
17 deferred for only one year. As a result those taxes have been
18 incurred and paid at the utility's prior tax rate and therefore do not
19 need to be refunded. Non-income statement items have been
20 removed because they are not included in the tax calculation for the
21 rates and therefore were not collected from customers. Going back
22 to the discussion above that it is the income tax calculation that
23 creates the amount of deferred tax included in rates, any deferred
24

1 tax items not related to the operating income statement are not
2 going to be included in that calculation and should not be included
3 in the refund calculation.

4
5 **18. Q. WHY DID YOU INCLUDE LESS DOCUMENTATION FOR THE**
6 **CALCULATIONS IN EXHIBIT 3 THAN INCLUDED FOR EXHIBIT**
7 **1?**

8 A. The accumulated deferred federal income tax calculation
9 referenced in exhibit 3 was included in each utilities last rate case
10 and has therefore been previously vetted by both the OUCC and
11 the IURC.

12
13 **19. Q. WHAT IS EXHIBIT 2?**

14 A. Once the amount of the refund to customers has been established,
15 the time frame of the refund must be determined for each utility.
16 Exhibit 2 addresses the time frame. Because the majority of the
17 underlying components are long term, the return of the excess
18 should also extend over multiple years. Based upon the level of
19 detail held by the utilities, it was determined that the alternative
20 weighted average life method should be used. For the protected
21 portion of the excess accumulated deferred federal income taxes
22 each utility has calculated the estimated average remaining useful
23 life of its utility plant in service. The calculations were made based

1 on classes of UPIS and then a weighted average approach was
2 used to determine the final amortization numbers.

3
4 **20. Q. IF THE EXCESS ACCUMULATED DEFERRED FEDERAL**
5 **INCOME TAX REFUND IS BEING CALCULATED BASED ON**
6 **THE LAST RATE CASE, WHY IS IT APPROPRIATE TO USE**
7 **THE CURRENT REMAINING LIVES OF THE ASSETS TO**
8 **RETURN THAT EXCESS?**

9 A. The remaining useful lives of the underlying assets are shorter now
10 than they were at the time of each utility's last rate case. To use
11 the older remaining life to amortize the amounts would extend the
12 refund to the customer beyond the remaining useful life of the
13 assets involved. It would inappropriate to extend the amortization
14 period beyond the lives of the assets involved

15
16 **21. Q. WHAT IS YOUR PROPOSAL FOR THE AMORTIZATION OF THE**
17 **UNPROTECTED EXCESS ACCUMULATED DEFERRED**
18 **FEDERAL INCOME TAXES?**

19 A. Due to the smaller amount involved with these numbers, the utilities
20 have proposed to use the same amortization period for the entire
21 excess accumulated deferred federal income tax. This also has the
22 advantage of making the tracking of the amortization easier for both
23 the small gas utilities and the regulators.

24

1 **22. Q. OTHER THAN THE CALCULATION OF THE REFUND FOR THE**
2 **EXCESS ACCUMULATED DEFERRED FEDERAL INCOME**
3 **TAXES, WHAT ELSE WAS REQUIRED BY THE IURC DOCKET**
4 **ENTRY?**

5 A. The remaining requirement was focused on the disposition of the
6 over collected revenue from January 1, 2018 through April 30,
7 2018. For this portion of the requirement we are again providing a
8 calculation and recommending a method for returning the over
9 collection over an appropriate period of time.

10 **23. Q. PLEASE EXPLAIN YOUR CALCULATION OF THE OVER**
11 **COLLECTION FOR EACH UTILITY?**

12 A. My calculation is reflected in my Exhibit 4 for each utility, except for
13 Midwest Natural Gas and Indiana Natural Gas. The information for
14 those two utilities is being presented by witness David Osmon.
15 During Phase I of this proceeding the IURC approved for each
16 utility a new set of tariffs. These tariffs were approved on April 30,
17 2018 for use starting May 1, 2018. Thus these utilities collected the
18 higher revenue for the first four months of 2018. The calculation
19 shown on the first page of Exhibit 4 is a calculation of the difference
20 in revenue between the pre-April 2018 tariff and the post-April 2018
21 tariff based on the actual volumes sold by the utility. For customer
22 classes whose bills include an NTA adjustment, the change in tariff
23 was calculated for that adjustment and then either added to or
24

1 removed from the total depending the nature of the NTA in that
2 billing cycle. The net over collection column reflects the amount due
3 to each class of customers based on the difference in the tariff.

4
5 **24. Q. WHAT IS YOUR PROPOSAL FOR RETURNING THE OVER**
6 **COLLECTED REVENUE?**

7 A. The OUCC has suggested that any over collection should be
8 returned to customers over the same time period in which such
9 over collection was created. For the utilities I am representing in
10 this sub docket, the over collection occurred during the four months
11 of January through April. As the Commission is aware, natural gas
12 sales can vary over any given four month period. However, since
13 the over collection occurred during a heating period, these utilities
14 believed, and I agreed, that the refund should also occur over a
15 heating period. Since the Commission has indicated it anticipates
16 concluding these sub dockets with an Order near the end of the
17 calendar year, we are proposing to return the over-collection over
18 the months of January through April 2019.

19
20 **25. Q. WHAT IS THE METHOD OF REFUND THAT THE UTILITIES ARE**
21 **PROPOSING FOR THIS OVER COLLECTION?**

22 A. We are proposing a temporary tracker mechanism with a
23 reconciliation feature. We believe this is the best way to return the
24 over collection to the actual customers who generated the excess

1 revenue for these seven small gas utilities. With that as the goal
2 each utility has calculated a tracker based on the expected revenue
3 for the first four months of 2019. However, even with NTA, there
4 can be changes in consumption that will mean that the revenue is
5 not properly returned to customers during that period. As a result,
6 these utilities are proposing that a reconciliation be completed at
7 the end of that period. The reconciliation for the four month period
8 would be included with the work papers in the GCA filing that
9 includes a reconciliation of April 2019. The difference between the
10 total revenue over collected by the utilities and the amount of
11 revenue returned by the utilities would be included in the schedule
12 12 variances for the GCA.

13
14 **26. Q. IS THERE ANY OTHER INFORMATION THAT YOU BELIEVE IS**
15 **RELEVANT TO THIS CAUSE?**

16 A. Yes. There are a number of issues that I don't believe this sub
17 docket has adequately addressed. Those include blended tax rates,
18 the cost of these proceedings, the impact of the change in deferred
19 taxes on the equity structure, and the impact of this proceeding on
20 risk for these utilities.

21
22 **27. Q. WHAT ARE YOUR CONCERNS RELATED TO BLENDED TAX**
23 **RATES?**

1 A. Cause No. 45032 was started based on the tax rate change on
2 January 1, 2018. There is an embedded assumption that every
3 utility will only pay 21% on the revenue reflected in the tax return for
4 tax year 2018. While I understand that assumption, it does not take
5 into account non calendar year taxpayers. For any tax paying
6 entity that has a non-calendar year end, their tax rate in 2018 will
7 not be 21%. It will be a blended rate based on the number of
8 months at each tax rate during their tax year. In calculating the
9 refund on the over collection of revenue for the first four months of
10 2018 and in calculating the change in deferred taxes, all of the
11 utilities have used a 21% tax rate. However that means that the
12 utilities not using a calendar tax year end will be returning to
13 customers more than they should due to the requirement to pay
14 taxes at a rate higher than 21% during their current tax year.

15
16 **28. Q. WHAT ARE YOUR CONCERNS RELATED TO THE COSTS OF**
17 **THIS PROCEEDING?**

18 A. This proceeding was created by the Commission and all of the
19 small gas utilities were required to be Respondents in this
20 proceeding. These regulatory proceedings come with a cost. The
21 small natural gas utilities I am representing are requesting that the
22 Commission allow them to defer the cost of this proceeding as a
23 regulatory asset that can be reviewed and eventually recovered in
24 their next full base rate case.

1
2 29. Q. **WHAT ARE YOUR CONCERNS ABOUT THE IMPACT OF**
3 **DEFERRED TAXES ON THE CAPITAL STRUCTURE?**

4 A. The IURC has asked these utilities to recalculate those deferred
5 taxes, and to the extent that they are lower, return the excess to
6 customers. Deferred taxes are included in the base rate capital
7 structure at a 0% cost. A high deferred tax value with a 0% cost
8 within the capital structure will result in a lower overall weighted
9 average cost of capital. If the deferred tax number is lowered the
10 weighted average cost of capital goes up and the authorized
11 earnings on the utility should be increased.

12
13 30. Q. **WHAT ARE YOUR CONCERNS RELATED TO RISK TO THESE**
14 **UTILITIES AS A RESULT OF THIS PROCEEDING?**

15 A. I believe risk for utility investors is created by uncertainty.
16 Historically, this Commission has indicated that it would not use
17 single issue ratemaking to change base rates. Further, after
18 requiring the small gas utilities to appear as Respondents in this
19 cause, and instructing each to file a Phase 1 tariff to implement the
20 effect of the Tax Cuts and Jobs Act, Switzerland County Natural
21 Gas' Phase 1 tariff was denied, apparently because it reflected an
22 increase. Since filings under Indiana Code 8-1-2-42 often reflect
23 increases, this denial underscores the uncertainty now created by
24 this proceeding.

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31. Q. ARE YOU PRESENTING NEW TARIFFS IN THIS SUB DOCKET CHANGES?

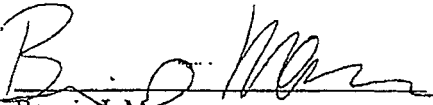
A. No. The tariffs have already been adjusted for the change in the tax rate. Therefore the only change will be to add the adjustment for the refunding of the excess accumulated deferred federal income taxes. The utilities anticipate making a compliance filing once an Order in these sub dockets have been received.

32. Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes, it does.

VERIFICATION

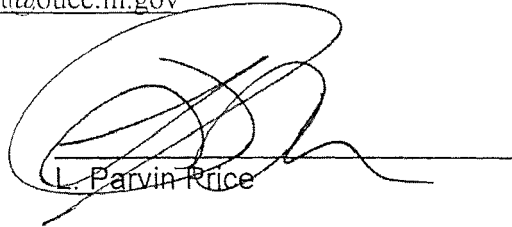
I affirm under the penalties of perjury that the foregoing is true to the best of my knowledge, information and belief as of the date here filed.


Bonnie J. Mann

CERTIFICATE OF SERVICE

The undersigned certifies that a copy of the foregoing has been served upon the following counsel of record electronically this 19th day of June, 2018:

Tiffany Murray
Scott Franson
Heather Poole
Indiana Office of Utility Consumer Counselor
115 West Washington, Suite 1500S
Indianapolis, IN 46204
timurray@oucc.in.gov
sfranson@oucc.in.gov
hpoole@oucc.in.gov
infomgt@oucc.in.gov



L. Parvin Price

South Eastern Indiana Natural Gas

EXHIBITS

CAUSE NO. 45032-S13

South Eastern Indiana Natural Gas

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Exhibit 4

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South Eastern Indiana Natural Gas
 Deferred Tax Asset/Liability

<u>Line</u>		<u>After Tax Act</u>	<u>Prior to Tax Act</u>
1	Net Book Value, Exhibit 1 Page 2	2,018,586	2,018,586
2	Plant Costs per Federal Depr Report, Exhibit 1 Page 3	497,579	497,579
3	Other Adjustments (Exhibit 1 Page 6):		
4	Accrued Wages	(10,406)	(10,406)
5	Unamortized Rate Case	68,269	68,269
6	Unbilled Revenue	42,055	42,055
7	Difference in NBV ((Sum Line 2 - 7) - Line 1))	(1,421,089)	(1,421,089)
8	State Deferred Tax Estimate, Exhibit 1 Page 5	(65,539)	(65,539)
9	NBV less State Deferred Tax Estimate (Line 8 - Line 9)	(1,355,550)	(1,355,550)
10	Tax Rate	21.0%	34.0%
11	Current Period Deferred (Line 10 * Line 11)	(284,666)	(460,887)
12	Deferred Tax under old rate	(460,887)	
13	Deferred Tax under new rate (Line 11)	(284,666)	
14	Reg Liability (Line 12 + Line 13)	(176,222)	
	Unprotected Accumulated Deferred Income Tax ("ADIT")		
		<u>After Tax Act</u>	<u>Prior to Tax Act</u>
15	Accrued Wages	(10,406)	(10,406)
16	Unamortized Rate Case	68,269	68,269
17	Unbilled Revenue	42,055	42,055
18		99,918	99,918
19	Tax Rate	21.0%	34.0%
20	Unprotected ADIT	20,983	33,972
21	Unprotected ADIT After Tax Act	20,983	
22	Unprotected ADIT Prior to Tax Act	33,972	
23	Unprotected excess ADIT	(12,989)	
24	State Deferred Tax Estimate, Exhibit 1 Page 5	(65,539)	
25	Change in tax rates (34% - 21%)	13%	
26		(8,520)	
27	Total Unprotected excess ADIT (Line 23 + Line 26)	(21,509)	

South Eastern Indiana Natural Gas
 Trial Balance
 December 31, 2017

<u>Line</u>	<u>Account</u>	<u>12/31/2016</u>	<u>12/31/2017</u>
1	101.374 Land and land rights	9,358.61	9,358.61
2	101.376 Mains	1,974,445.53	2,017,471.41
3	101.378 Regulating stations equipment	35,888.20	35,888.20
4	101.380 Services	1,258,054.56	1,324,105.53
5	101.381 Meters	378,130.86	406,061.48
6	101.382 Meter and HR installations	116,657.27	116,657.27
7	101.383 House regulators	46,633.03	47,182.50
8	101.384 House regulator installations	693.58	693.58
9	121.389 Land and land rights	50,000.00	50,000.00
10	121.390 Structures and improvements	178,842.89	178,842.89
11	121.391 Office furniture and fixtures	10,193.69	10,193.69
12	121.392 Transportation equipment	87,319.50	87,319.50
13	121.394 Tools and shop equipment	19,061.89	19,074.48
14	121.396 Power operated equipment	58,118.61	58,118.61
15	121.397 Communication equipment	15,814.50	15,814.50
16	121.398 Miscellaneous equipment	3,432.84	3,432.84
17	121.399 Computer equipment	16,813.60	17,195.59
18	122.110 Accumulated depreciation - plant	(2,047,642.44)	(2,145,658.17)
19	122.122 Accumulated depreciation - general	(221,140.74)	(233,166.68)
		<u>1,990,675.98</u>	<u>2,018,585.83</u>

South Eastern Indiana Natural Gas
Accumulated Depreciation Federal Tax Balance @ 12/31/17

35-1140229
01/01/2017 - 12/31/2017
Sorted: Group

SOUTH EASTERN IND. NATURAL GAS CO. (0506.001)
Depreciation Expense

3/5/2018
9:30:24AM

Federal
01/01/2011 - 12/31/2017

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179 Bonus	Salvage/ Basis Adj.	Dep. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Utility												
00		Gas Plant	7/1/1981 R / N/A		15.0000	24,965.00	100.0000	0.00	0.00	24,965.00	0.00	24,965.00
03		Gas Plant	7/1/1971 SL / N/A		33.4000	39,180.00	100.0000	0.00	0.00	39,180.00	0.00	39,180.00
238		Util 1097	3/31/1987 M / HY		15.0000	7,305.00	100.0000	0.00	0.00	7,305.00	0.00	7,305.00
239		Util 2097	6/30/1997 M / HY		15.0000	12,580.00	100.0000	0.00	0.00	12,580.00	0.00	12,580.00
240		Util 3097	8/30/1997 M / HY		15.0000	82,429.00	100.0000	0.00	0.00	82,429.00	0.00	82,429.00
241		Util 4097	12/31/1997 M / HY		15.0000	54,342.00	100.0000	0.00	0.00	54,342.00	0.00	54,342.00
242		Util 1098	3/31/1998 M / HY		15.0000	7,210.00	100.0000	0.00	0.00	7,210.00	0.00	7,210.00
243		Util 2098	6/30/1998 M / HY		15.0000	8,183.00	100.0000	0.00	0.00	8,183.00	0.00	8,183.00
244		Util 3098	8/30/1998 M / HY		15.0000	27,827.00	100.0000	0.00	0.00	27,827.00	0.00	27,827.00
245		Util 4098	12/31/1998 M / HY		15.0000	34,378.00	100.0000	0.00	0.00	34,378.00	0.00	34,378.00
Subtotal: Utility						689,407.00		0.00	0.00	689,901.67	0.00	689,901.67
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Utility						689,407.00		0.00	0.00	689,901.67	0.00	689,901.67
Subtotal:						4,388,051.68		228,020.85	0.00	3,787,105.61	133,367.17	3,890,472.78
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						4,388,051.68		228,020.85	0.00	3,787,105.61	133,367.17	3,890,472.78

Exhibit 1 Page 1

Exhibit 1 Page 1

South Eastern Indiana Natural Gas
Accumulated Depreciation State Tax Balance @ 12/31/17

35-1140929
01/01/2017 - 12/31/2017
Sorteck Group

SOUTH EASTERN IND. NATURAL GAS CO. [6500.001]
Depreciation Expense
State
01/01/2017 - 12/31/2017

3/6/2016
9:39:41AM

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. M	Sec. 179 / Bonus	Salvage / Basis Adj.	Acc. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Utility												
90		Gas Plant	7/1/1981 R / N/A		15.0000	24,965.00	100.0000	0.00	0.00	24,965.00	0.00	24,965.00
93		Gas Plant	7/1/1973 SL / N/A		33.4000	39,160.00	100.0000	0.00	0.00	39,160.00	0.00	39,160.00
238		Util 1Q97	3/31/1997 M / HY		15.0000	7,305.00	100.0000	0.00	0.00	7,305.00	0.00	7,305.00
239		Util 2Q97	6/30/1997 M / HY		15.0000	12,580.00	100.0000	0.00	0.00	12,580.00	0.00	12,580.00
240		Util 3Q97	9/30/1997 M / HY		15.0000	82,429.00	100.0000	0.00	0.00	82,429.00	0.00	82,429.00
241		Util 4Q97	12/31/1997 M / HY		15.0000	54,342.00	100.0000	0.00	0.00	54,342.00	0.00	54,342.00
242		Util 1Q98	3/31/1998 M / HY		15.0000	7,210.00	100.0000	0.00	0.00	7,210.00	0.00	7,210.00
243		Util 2Q98	6/30/1998 M / HY		15.0000	8,163.00	100.0000	0.00	0.00	8,163.00	0.00	8,163.00
244		Util 3Q98	9/30/1998 M / HY		15.0000	27,827.00	100.0000	0.00	0.00	27,827.00	0.00	27,827.00
245		Util 4Q98	12/31/1998 M / HY		15.0000	34,378.00	100.0000	0.00	0.00	34,378.00	0.00	34,378.00
Subtotal: Utility						669,407.00		0.00	0.00	669,407.00	0.00	669,407.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Utility						669,407.00		0.00	0.00	669,407.00	0.00	669,407.00
Subtotal:						4,388,051.68		78,074.00	0.00	3,377,379.08	184,812.60	3,561,692.78
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						4,388,051.68		78,074.00	0.00	3,377,379.08	184,812.60	3,561,692.78

Exhibit 1 Page 1

Exhibit 1 Page 1

South Eastern Indiana Natural Gas
State Deferred Tax Estimate

<u>Line</u>		<u>State</u>
1	Net Book Value, Exhibit 1 Page 4	2,018,586
2	Plant Costs Per State Report, net Exhibit 1 Page 6	826,359
3	Other Adjustments:	
4	Accrued Wages	(10,406)
5	Unamortized Rate Case	68,269
6	Unbilled Revenue	42,055
7	Difference in NBV ((Sum Line 2 - 7)- Line 1))	(1,092,309)
8	Tax rate	6.0%
9	State Deferred Tax Estimate (Line 9 * Line 8)	(65,539)

South Eastern Indiana Natural Gas
Deferred Income Tax

		DEFERRED STATE TAX ASSET/(LIABILITY) PER BALANCE SHEET			
		ST LIABILITY	LT LIABILITY	ST ASSET	LT ASSET
DEPRECIATION					
1	NET BOOK VALUE - BOOKS	12/31/17		2,018,585.83	
2	NET BOOK VALUE - TAX	12/31/17		<u>826,358.90</u>	
3		DIFFERENCE		(1,192,226.93)	
4		ACCRUED SALARY	(10,406.00)		
5		UNBILLED REVENUE		42,054.74	
6		UNAMORTIZED EEP EXPENSE			0.00
7		UNAMORTIZED RATE CASE			<u>68,269.11</u>
8		TOTAL DEFERRALS	(10,406.00)	(1,192,226.93)	42,054.74
9	STATE TAX AT 6.00%	(65,538.54)	(624.36)	(71,533.62)	2,523.28
10	DEFERRED STATE TAX ASSET/(LIABILITY)	(65,538.54)	(624.36)	(71,533.62)	2,523.28
11	PROOF	0.00			4,096.15
		DEFERRED FEDERAL TAX ASSET/(LIABILITY) PER BALANCE SHEET			
		ST LIABILITY	LT LIABILITY	ST ASSET	LT ASSET
DEPRECIATION					
12	NET BOOK VALUE - BOOKS	12/31/17		2,018,585.83	
13	NET BOOK VALUE - TAX	12/31/17		<u>497,578.90</u>	
14		DIFFERENCE		(1,521,006.93)	
15		ACCRUED SALARY	(10,406.00)		
16		UNBILLED REVENUE		42,054.74	
17		UNAMORTIZED EEP EXPENSE			0.00
18		UNAMORTIZED RATE CASE			<u>68,269.11</u>
19		TOTAL DEFERRALS	(10,406.00)	(1,521,006.93)	42,054.74
20	FEDERAL TAX (NET OF STATE) AT 34%	(460,887.18)	(3,325.76)	(492,820.93)	13,440.69
21	FEDERAL TAX (NET OF STATE) AT 21%	(284,665.61)	(2,054.14)	(304,389.40)	8,301.61
22	Difference	(176,221.57)	(1,271.61)	(188,431.53)	5,139.09
23	TOTAL FEDERAL DEFERRED TAX ASSET/(LIABILITY)	(284,665.61)	(2,054.14)	(304,389.40)	8,301.61
24	PROOF	0.00			13,476.32
		DEFERRED INCOME TAXES BEFORE ADJUSTMENT			

South Eastern Indiana Natural Gas
Average Rate Assumption Method ("ARAM")
December 31, 2017

Line	Account	Book NBV	Federal NAV	Dif	34%	21%	Difference	Ave. Life	Amortization
1	Auto	-	-	-	-	-	-	-	-
2	Communication	-	-	-	-	-	-	-	-
3	Computer	406	160	246	83	52	32	9	3.65
4	House Regulators Install	200	4	197	67	41	26	15	1.74
5	House Regulators	14,367	756	13,611	4,628	2,858	1,769	16	112.81
6	Land	59,359	50,000	9,359	3,182	1,965	1,217	-	-
7	Mains	763,431	137,421	626,010	212,843	131,462	81,381	22	3,766.74
8	Meter Installations	47,944	14,553	33,391	11,353	7,012	4,341	22	194.22
9	Meters	221,548	82,906	138,642	47,138	29,115	18,023	26	689.62
10	Misc	-	-	-	-	-	-	-	-
11	Office	455	-	455	155	96	59	2	26.54
12	Op Equip	15,689	-	15,689	5,334	3,295	2,040	3	707.38
13	Regulating Station Equip	15,249	1,130	14,119	4,800	2,965	1,835	19	99.18
14	Services	652,278	166,812	485,466	165,059	101,948	63,111	21	2,962.46
	Structures	134,236	36,953	97,283	33,076	20,429	12,647	25	504.14
15	Tools	6,039	1,380	4,659	1,584	978	606	6	96.13
16	Utility	87,385	5,505	81,880	27,839	17,195	10,644	12	899.52
17		2,018,586	497,579	1,521,007	517,142	319,411	197,731		10,064.12
18		(Exhibit 2 Page 2)	(Exhibit 2 Page 3)						19.65

South Eastern Indiana Natural Gas
 Calculation of Net Book Value
 December 31, 2017

<u>Line</u>		<u>Cost</u> <u>Basis</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u>
1	Auto	\$ 87,319	\$ 87,319	\$ -
2	Communication	\$ 15,814	\$ 15,814	\$ -
3	Computer	\$ 17,195	\$ 16,789	\$ 406
4	House Regulators Install	\$ 693	\$ 493	\$ 200
5	House Regulators	\$ 38,751	\$ 24,385	\$ 14,367
6	Land	\$ 59,359	\$ -	\$ 59,359
7	Mains	\$ 1,488,996	\$ 725,565	\$ 763,431
8	Meter Installations	\$ 72,403	\$ 24,459	\$ 47,944
9	Meters	\$ 335,655	\$ 114,106	\$ 221,548
10	Misc	\$ 3,433	\$ 3,433	\$ -
11	Office	\$ 10,194	\$ 9,739	\$ 455
12	Op Equip	\$ 58,119	\$ 42,429	\$ 15,689
13	Regulating Station Equip	\$ 36,391	\$ 21,142	\$ 15,249
14	Services	\$ 1,105,764	\$ 453,487	\$ 652,278
15	Structures	\$ 178,843	\$ 44,607	\$ 134,236
16	Tools	\$ 19,074	\$ 13,035	\$ 6,039
17	Utility	\$ 869,407	\$ 782,022	\$ 87,385
18		<u>\$ 4,397,411</u>	<u>\$ 2,378,825</u>	<u>\$ 2,018,586</u>

Cost and accumulated depreciation amounts match book depreciation reports at 12/31/17.

South Eastern Indiana Natural Gas
 Calculation of Net Asset Value
 December 31, 2017

Line		Cost Basis	Accumulated Depreciation	Net Asset Value
1	Auto	\$ 87,319	\$ 87,319	\$ -
2	Communication	\$ 15,814	\$ 15,814	\$ -
3	Computer	\$ 17,195	\$ 17,035	\$ 160
4	House Regulators Install	\$ 693	\$ 690	\$ 4
5	House Regulators	\$ 38,751	\$ 37,996	\$ 756
6	Land	\$ 50,000	\$ -	\$ 50,000
7	Mains	\$ 1,488,996	\$ 1,351,575	\$ 137,421
8	Meter Installations	\$ 72,403	\$ 57,850	\$ 14,553
9	Meters	\$ 335,655	\$ 252,748	\$ 82,906
10	Misc	\$ 3,433	\$ 3,433	\$ -
11	Office	\$ 10,194	\$ 10,194	\$ -
12	Op Equip	\$ 58,119	\$ 58,119	\$ -
13	Regulating Station Equip	\$ 36,391	\$ 35,261	\$ 1,130
14	Services	\$ 1,105,764	\$ 938,953	\$ 166,812
15	Structures	\$ 178,843	\$ 141,890	\$ 36,953
16	Tools	\$ 19,074	\$ 17,695	\$ 1,380
17	Utility	\$ 869,407	\$ 863,902	\$ 5,505
18		\$ 4,388,052	\$ 3,890,473	\$ 497,579

Cost and accumulated depreciation amounts match federal depreciation reports at 12/31/17.

South Eastern Indiana Natural Gas
Book Depreciation Expense - Calculation of Remaining Useful Lives
December 31, 2017

System No.	S	Description	Date In Service	Method	Life	Cost / Other Basis	Bus./ Inv. %	Reg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Auto										
710		Purchased Car from Sandman Hr	12/31/2006	SL	N/A	5,000.00	100.0000	27,224.71	0.00	27,224.71
799		Sandman Brothers, Inc - New Tr	7/1/2009	SL	N/A	5,000.00	100.0000	60,094.54	0.00	60,094.54
Subtotal: Auto						87,319.25		87,319.25	0.00	87,319.25
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Auto						87,319.25		87,319.25	0.00	87,319.25
Communication										
14		Comm IQPR	3/31/1998	SL	N/A	10,000.00	100.0000	847.00	0.00	847.00
711		Telex purchased from Fountain	6/30/2006	SL	N/A	10,000.00	100.0000	9,833.34	0.00	9,833.34
712		Communications equipment pur	6/30/2006	SL	N/A	10,000.00	100.0000	5,133.64	0.00	5,133.64
Subtotal: Communication						15,813.98		15,813.98	0.00	15,813.98
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Communication						15,813.98		15,813.98	0.00	15,813.98
Computer										
21		Comp IQPR	3/31/1998	SL	N/A	5,000.00	100.0000	402.18	0.00	402.18
43		Computer Equipment - Wire Sw	1/8/2008	SL	N/A	5,000.00	100.0000	429.98	0.00	429.98
51		Computer Equipment - Dell Mar	2/18/2008	SL	N/A	5,000.00	100.0000	1,293.64	0.00	1,293.64
58		Computer Equipment - Net Nopg	3/5/2008	SL	N/A	5,000.00	100.0000	823.75	0.00	823.75
59		Computer Equipment - Wire Sw	3/5/2008	SL	N/A	5,000.00	100.0000	576.70	0.00	576.70
718		Computer Equipment - Jasons Wi	7/5/2007	SL	N/A	5,000.00	100.0000	302.97	0.00	302.97
750		Net Nopg - Computer Equipme	10/23/2007	SL	N/A	5,000.00	100.0000	1,861.15	0.00	1,861.15
756		Dell Commercial Credit - Comm	11/28/2007	SL	N/A	5,000.00	100.0000	3,794.26	0.00	3,794.26
852		COMPUTER EQUIPMENT	10/5/2010	SL	N/A	5,000.00	100.0000	1,284.96	0.00	1,284.96
866		UPLINK TECHNOLOGIES	11/12/2010	SL	N/A	5,000.00	100.0000	1,941.89	0.00	1,941.89
897		UPLINK TECHNOLOGIES	4/27/2011	SL	N/A	5,000.00	100.0000	1,415.04	0.00	1,415.04
898		UPLINK TECHNOLOGIES	5/5/2011	SL	N/A	5,000.00	100.0000	1,551.52	0.00	1,551.52
905		UPLINK TECHNOLOGIES	6/2/2011	SL	N/A	5,000.00	100.0000	481.00	0.00	481.00
910		UPLINK TECHNOLOGIES	7/12/2011	SL	N/A	5,000.00	100.0000	592.11	0.00	592.11
1111		COMPUTER	3/31/2016	SL	N/A	10,000.00	100.0000	4.14	5.52	9.66
1152		COMPUTER EQUIPMENT	3/31/2017	SL	N/A	10,000.00	100.0000	0.00	28.65	28.65
Subtotal: Computer						17,195.16		16,755.29	34.17	16,789.46
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: Computer						17,195.16		16,755.29	34.17	16,789.46
House Regulator Install										
237		11 R. Install 3Q96	7/1/1996	SL	N/A	33,000.00	100.0000	298.00	9.03	194.15
237		House Reg Install 2Q99	4/30/1999	SL	N/A	33,000.00	100.0000	229.50	0.00	229.50
472		House Regulator Installatons	4/7/2003	SL	N/A	33,000.00	100.0000	72.74	5.29	78.03
Subtotal: House Regulator Install						693.17		478.36	14.32	493.68
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: House Regulator Install						693.17		478.36	14.32	493.68
House Regulators										
38		House Regulators	1/7/2008	SL	N/A	33,000.00	100.0000	126.63	14.07	140.70
102		House Regulators	12/31/1989	SL	N/A	33,000.00	100.0000	53.35	1.97	55.32
116		House Regulators	10/31/1990	SL	N/A	33,000.00	100.0000	811.39	30.91	842.30
129		House Reg	6/30/1991	SL	N/A	33,000.00	100.0000	1,915.68	74.88	1,990.56
130		House Reg Install	6/30/1991	SL	N/A	33,000.00	100.0000	552.09	21.58	573.67
136		House Regulators	12/31/1991	SL	N/A	33,000.00	100.0000	441.22	17.67	460.89
154		House Reg 1Q92	2/1/1992	SL	N/A	33,000.00	100.0000	61.80	2.48	64.28
155		House Reg 3Q92	8/1/1992	SL	N/A	33,000.00	100.0000	2,302.49	94.30	2,396.79
156		House Reg 4Q92	10/1/1992	SL	N/A	33,000.00	100.0000	391.64	16.15	407.79
161		House Reg 4Q92	12/1/1992	SL	N/A	33,000.00	100.0000	727.56	30.21	757.77
175		House Reg 3Q93	9/1/1993	SL	N/A	33,000.00	100.0000	26.83	1.15	27.98
194		House Reg 1Q94	1/1/1994	SL	N/A	33,000.00	100.0000	77.28	3.16	80.64
195		House Reg 3Q94	7/1/1994	SL	N/A	33,000.00	100.0000	1,142.77	50.79	1,193.56
198		House Reg 4Q94	10/1/1994	SL	N/A	33,000.00	100.0000	1,757.75	79.00	1,836.75
213		House Reg 1Q95	1/1/1995	SL	N/A	33,000.00	100.0000	196.02	8.91	204.93

Fully Depreciated	12/31/2017 Remaining Years	Without Bk
12/30/2011	11	0
6/30/2014	9	0
Average Life Remaining 0		

Fully Depreciated	12/31/2017 Remaining Years	Without Bk
3/28/2008	20	0
6/27/2016	12	0
6/27/2016	12	0
Average Life Remaining 0		

Fully Depreciated	12/31/2017 Remaining Years	Without Bk
3/30/2003	20	0
1/6/2013	10	0
2/16/2013	10	0
3/4/2013	10	0
3/4/2013	10	0
7/1/2012	10	0
10/21/2012	10	0
11/26/2012	10	0
10/4/2015	7	0
11/11/2015	7	0
4/25/2016	7	0
5/1/2016	7	0
5/31/2016	7	0
7/10/2016	6	0
3/29/2026	2	8
3/29/2027	1	9
Average Life Remaining 1		

Fully Depreciated	12/31/2017 Remaining Years	Without Bk
6/23/2029	22	12
4/21/2032	19	14
3/29/2036	15	18
Average Life Remaining 15		

Fully Depreciated	12/31/2017 Remaining Years	Without Bk
12/29/2040	10	23
12/23/2022	28	5
10/23/2023	27	6
6/21/2024	27	7
6/21/2024	27	7
12/22/2024	26	7
1/23/2025	26	7
7/24/2025	25	8
9/23/2025	25	8
11/23/2025	25	8
8/24/2026	24	9
12/24/2026	24	9
6/23/2027	24	10
9/23/2027	23	10
12/24/2027	23	10

214	House Reg 2093	4 1 1995 SL N/A	33 0000	2,004.00	100 0000	1,320.88	60.73	1,381.61	3/23/2028	23	10	10			
215	House Reg 3095	7 1 1995 SL N/A	33 0000	250.00	100 0000	162.97	7.58	170.55	6/22/2028	23	11	11			
216	House Reg 4095	10 1 1995 SL N/A	33 0000	2,004.00	100 0000	1,290.51	60.73	1,351.24	9/22/2028	22	11	11			
213	House Reg 1096	1 1 1996 SL N/A	33 0000	443.00	100 0000	283.08	13.48	296.56	12/23/2028	22	11	11			
234	House Reg 2096	4 1 1996 SL N/A	33 0000	666.00	100 0000	418.74	20.18	438.92	3/24/2029	22	11	11			
235	House Reg 3096	7 1 1996 SL N/A	33 0000	2,535.00	100 0000	1,574.81	76.82	1,651.63	6/23/2029	22	12	12			
236	House Reg 4096	10 1 1996 SL N/A	33 0000	581.00	100 0000	356.60	17.61	374.21	9/23/2029	21	14	14			
256	House Reg 2099	4 30 1999 SL N/A	33 0000	728.49	100 0000	458.49	0.00	458.49	4/21/2032	19	14	14			
270	House Reg 3099	8 31 1999 SL N/A	33 0000	232.84	100 0000	124.14	7.06	131.20	6/21/2032	19	13	13			
279	House Reg 4099	11 30 1999 SL N/A	33 0000	182.55	100 0000	96.31	5.53	101.84	8/22/2032	18	15	15			
283	House Reg 2099	12 31 1999 SL N/A	33 0000	232.85	100 0000	124.14	0.00	124.14	11/21/2032	18	15	15			
283	House Reg 4099	12 31 1999 SL N/A	33 0000	116.42	100 0000	57.07	0.00	57.07	12/22/2032	18	15	15			
288	House Regulators	1 31 2000 SL N/A	33 3000	263.85	100 0000	134.64	7.92	142.56	5 11 2033	18	15	15			
298	House Regulators	4 30 2000 SL N/A	33 3000	292.45	100 0000	147.07	8.78	155.85	8 9 2033	18	16	16			
303	House Regulators	7 31 2000 SL N/A	33 3000	337.18	100 0000	168.83	10.13	178.96	9 9 2033	18	16	16			
322	House Regulators	9 30 2000 SL N/A	33 3000	227.18	100 0000	112.53	6.82	119.35	11 9 2033	17	16	16			
326	House Regulators	9 30 2002 SL N/A	33 3000	497.19	100 0000	243.86	14.93	258.79	1 9 2034	17	16	16			
332	House Regulators	10 31 2000 SL N/A	33 3000	402.37	100 0000	196.30	12.08	208.38	2 9 2034	17	16	16			
332	House Regulators	11 30 2000 SL N/A	33 3000	674.10	100 0000	327.21	20.24	347.45	3 11 2034	17	16	16			
351	House Regulators	3 31 2001 SL N/A	33 0000	1,540.29	100 0000	730.10	46.68	786.78	3 23 2034	17	16	16			
356	House Regulators	4 30 2001 SL N/A	33 0000	271.78	100 0000	129.78	8.24	138.02	4 22 2034	17	16	16			
363	House Regulators	6 30 2001 SL N/A	33 0000	279.26	100 0000	269.28	17.28	286.56	6 22 2034	17	17	17			
363	House Regulators	7 31 2001 SL N/A	33 0000	42.83	100 0000	20.15	1.30	21.45	7 23 2034	16	17	17			
372	House Regulators	8 31 2001 SL N/A	33 0000	456.59	100 0000	213.37	13.84	227.21	8 23 2034	16	17	17			
378	House Regulators	10 31 2001 SL N/A	33 0000	273.30	100 0000	126.27	8.28	134.55	10 23 2034	16	17	17			
383	House Regulators	11 30 2001 SL N/A	33 0000	73.53	100 0000	33.67	2.22	35.89	11 22 2034	16	17	17			
395	House Regulators	1 31 2002 SL N/A	33 0000	472.64	100 0000	214.80	14.32	229.12	1 23 2035	16	17	17			
401	House Regulators	3 31 2002 SL N/A	33 0000	946.51	100 0000	425.42	28.68	454.10	3 23 2035	16	17	17			
418	House Regulators	5 31 2002 SL N/A	33 0000	279.46	100 0000	122.81	8.47	131.28	7 23 2035	15	18	18			
422	House Regulators	8 31 2002 SL N/A	33 0000	709.88	100 0000	310.10	21.51	331.61	8 23 2035	15	18	18			
427	House Regulators	9 30 2002 SL N/A	33 0000	403.63	100 0000	34.97	2.44	37.41	9 22 2035	15	18	18			
432	House Regulators	10 31 2002 SL N/A	33 0000	40.60	100 0000	17.53	1.23	18.76	10 23 2035	15	18	18			
441	House Regulators	11 30 2002 SL N/A	33 0000	239.32	100 0000	102.71	7.25	109.96	11 22 2035	15	18	18			
442	House Regulators	12 31 2002 SL N/A	33 0000	243.93	100 0000	104.08	7.39	111.47	12 23 2035	15	18	18			
456	House Regulators	2 4 2003 SL N/A	33 0000	326.64	100 0000	93.10	6.69	99.79	1 27 2036	15	18	18			
457	House Regulators	2 23 2003 SL N/A	33 0000	43.24	100 0000	18.23	1.31	19.54	2 17 2036	15	18	18			
465	House Regulators	3 4 2003 SL N/A	33 0000	200.35	100 0000	83.97	6.07	90.04	2 24 2036	15	18	18			
466	House Regulators	3 31 2003 SL N/A	33 0000	457.92	100 0000	192.00	13.88	205.88	3 22 2036	15	18	18			
500	House Regulators	8 1 2003 SL N/A	33 0000	103.30	100 0000	41.99	3.11	45.12	7 23 2036	14	19	19			
507	House Regulators	9 3 2003 SL N/A	33 0000	103.30	100 0000	41.73	3.13	44.86	8 23 2036	14	19	19			
521	House Regulators	11 3 2003 SL N/A	33 0000	140.31	100 0000	53.96	4.25	60.21	10 23 2036	14	19	19			
529	House Regulators	12 1 2003 SL N/A	33 0000	228.98	100 0000	90.80	6.94	97.74	11 22 2036	14	19	19			
537	House Regulators	1 30 2004 SL N/A	33 0000	309.89	100 0000	121.29	9.39	130.68	1 21 2037	14	19	19			
578	House Regulators	8 6 2004 SL N/A	33 0000	267.61	100 0000	101.70	8.11	109.81	7 29 2037	13	20	20			
589	House Regulators	9 3 2004 SL N/A	33 0000	226.33	100 0000	84.61	6.86	91.47	8 26 2037	13	20	20			
596	House Regulators	10 4 2004 SL N/A	33 0000	672.64	100 0000	249.66	20.38	270.04	9 26 2037	13	20	20			
601	House Regulators	11 5 2004 SL N/A	33 0000	372.44	100 0000	137.36	11.29	148.65	10 28 2037	13	20	20			
624	House Regulators	4 5 2005 SL N/A	33 0000	106.25	100 0000	37.83	3.22	41.05	3 28 2038	13	20	20			
637	House Regulators	7 5 2005 SL N/A	33 0000	106.24	100 0000	37.03	3.22	40.25	6 27 2038	12	21	21			
730	House Regulators	5 10 2007 SL N/A	33 0000	81.20	100 0000	23.78	2.46	26.24	5 1 2040	11	22	22			
864	PERINTAINTOWN GAS CO	11 9 2010 SL N/A	33 0000	242.89	100 0000	45.39	7.36	52.75	11 1 2043	7	26	26			
871	PERINTAINTOWN GAS CO	12 8 2010 SL N/A	33 0000	46.39	100 0000	8.58	1.41	9.99	11 30 2043	7	26	26			
876	Year End Adjustment to House	12 31 2010 M MQ	33 0000	288.26	100 0000	288.26	0.00	288.26	12 23 2043	7	26	26			
1013	House Regulators	9 30 2013 SL N/A	33 0000	304.75	100 0000	30.00	9.23	39.23	9 22 2046	4	29	29			
1181	House Reg	12 31 2017 SL N/A	33 0000	549.47	100 0000	0.00	0.00	0.00	12 23 2050	0	33	33			
Subtotal: House Regulators										23,169.05	1,115.51	24,284.56	Average Life Remaining	16	16
Less dispositions and exchanges:										0.00	0.00	0.00			
Net for: House Regulators										23,169.05	1,115.51	24,284.56			
Land															
201	Land	12 31 1996 No Calc N/A	0 0000	9,359.00	100 0000	0.00	0.00	0.00							
801	Land with Building	9 1 2009 No Calc N/A	0 0000	50,000.00	100 0000	0.00	0.00	0.00							
Subtotal: Land										0.00	0.00	0.00			
Less dispositions and exchanges:										0.00	0.00	0.00			
Net for: Land										0.00	0.00	0.00			
Mans															
39	Mans	6 30 2008 SL N/A	33 0000	2,719.67	100 0000	700.49	82.41	782.90	6 22 2041	10	24	24			
45	Mans	2 29 2008 SL N/A	33 0000	375.00	100 0000	100.35	11.36	111.71	2 20 2041	10	23	23			
52	Mans	3 31 2008 SL N/A	33 0000	770.83	100 0000	204.40	23.36	227.76	3 23 2041	10	23	23			
60	Mans	4 30 2008 SL N/A	33 0000	429.38	100 0000	112.75	13.01	125.76	4 22 2041	10	23	23			
65	Mans	5 31 2008 SL N/A	33 0000	1,673.88	100 0000	435.86	50.78	486.64	5 23 2041	10	23	23			
69	Mans	9 30 1989 SL N/A	33 0000	11,623.00	100 0000	9,627.07	352.21	9,979.28	9 22 2022	28	5	5			
70	Mans	12 31 1989 SL N/A	33 0000	6,710.00	100 0000	5,306.85	203.33	5,710.18	12 23 2022	28	5	5			
91	Mans	7 1 1987 SL N/A	33 0000	29,139.00	100 0000	26,030.51	882.39	26,912.90	6 22 2020	31	3	3			
94	Mans	6 30 1988 SL N/A	33 0000	5,966.00	100 0000	5,167.58	180.79	5,348.37	6 22 2021	30	4	4			
95	Mans	12 31 1988 SL N/A	33 0000	32,517.00	100 0000	27,672.19	985.36	28,657.55	12 23 2021	29	4	4			
96	Mans	9 30 1988 SL N/A	33 0000	28,264.00	100 0000	24,266.93	856.48	25,123.41	9 22 2021	29	4	4			

Average Life Remaining	16	16
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With/Without	12/31/2012	Remaining Years	With/Without
	12 31 1996	21	0 0
	9 1 2009	8	0 0
Average Life Remaining		6	0

With/Without	12/31/2012	Remaining Years	With/Without
	6 22 2041	10	24 24
	2 20 2041	10	23 23
	3 23 2041	10	23 23
	4 22 2041	10	23 23
	5 23 2041	10	23 23
	9 22 2022	28	5 5
	12 23 2022	28	5 5
	6 22 2020	31	3 3
	6 22 2021	30	4 4
	12 23 2021	29	4 4
	9 22 2021	29	4 4

103	Mans	12 31 1990	SL	N.A.	33 0000	8,754.00	100 0000	6,919.13	265.27	1,184.40	12 21 2023	27	6	6
104	Mans	9 30 1990	SL	N.A.	33 0000	21,438.00	100 0000	17,107.19	649.94	17,756.83	9 22 2023	27	6	6
105	Mans	3 31 1990	SL	N.A.	33 0000	124.00	100 0000	101.89	3.76	104.65	3 23 2023	28	5	5
117	Mans	3 30 1991	SL	N.A.	33 0000	222.00	100 0000	173.86	6.73	180.59	3 21 2024	27	6	6
118	Mans	6 30 1991	SL	N.A.	33 0000	139,158.00	100 0000	110,687.49	4,216.91	114,904.40	6 21 2024	27	7	7
119	Mans	9 30 1991	SL	N.A.	33 0000	2,853.00	100 0000	2,190.07	86.45	2,276.52	9 21 2024	26	7	7
131	Mans	12 31 1991	SL	N.A.	33 0000	5,960.00	100 0000	4,530.30	180.61	4,710.91	12 22 2024	26	7	7
137	Mans	2 1 1992	SL	N.A.	33 0000	484.00	100 0000	385.52	14.67	380.19	1 23 2025	26	7	7
138	Mans	5 1 1992	SL	N.A.	33 0000	415.00	100 0000	310.30	12.58	322.88	4 21 2025	26	7	7
139	Mans	8 1 1992	SL	N.A.	33 0000	2,310.00	100 0000	1,709.17	70.00	1,779.17	7 24 2025	25	8	8
140	Mans	10 1 1992	SL	N.A.	33 0000	464.00	100 0000	340.96	14.06	355.02	9 23 2025	25	8	8
157	Mans	12 1 1992	SL	N.A.	33 0000	1,831.00	100 0000	1,336.14	55.48	1,391.62	11 23 2025	25	8	8
162	Mans	3 1 1993	SL	N.A.	33 0000	531.00	100 0000	383.48	16.09	399.57	2 21 2026	25	8	8
166	Mans	6 1 1993	SL	N.A.	33 0000	1,275.00	100 0000	941.26	38.64	949.90	5 22 2026	25	8	8
169	Mans	9 1 1993	SL	N.A.	33 0000	23,056.00	100 0000	16,301.30	698.67	17,000.97	8 24 2026	24	9	9
176	Mans	12 1 1993	SL	N.A.	33 0000	12,151.00	100 0000	8,499.51	368.21	8,867.72	11 23 2026	24	9	9
176	Mans	1 1 1994	SL	N.A.	33 0000	3,414.00	100 0000	2,379.35	103.45	2,482.80	12 24 2026	24	9	9
177	Mans	7 1 1994	SL	N.A.	33 0000	40,479.00	100 0000	27,599.40	1,226.64	28,826.04	6 23 2027	24	10	10
178	Mans	10 1 1994	SL	N.A.	33 0000	38,710.00	100 0000	26,099.92	1,173.03	27,272.95	9 23 2027	23	10	10
197	Mans	1 1 1995	SL	N.A.	33 0000	53,067.00	100 0000	30,756.78	1,600.09	32,356.87	12 24 2027	23	10	10
198	Mans	7 1 1995	SL	N.A.	33 0000	26,539.00	100 0000	17,296.52	804.21	18,099.73	6 22 2028	23	11	11
199	Mans	10 1 1995	SL	N.A.	33 0000	36,706.00	100 0000	23,636.38	1,112.30	24,748.68	9 22 2028	22	11	11
217	Mans	1 1 1996	SL	N.A.	33 0000	172.00	100 0000	109.41	5.21	114.62	12 23 2028	22	11	11
218	Mans	4 1 1996	SL	N.A.	33 0000	2,534.00	100 0000	1,593.39	76.79	1,670.18	3 24 2029	22	11	11
219	Mans	7 1 1996	SL	N.A.	33 0000	45,246.00	100 0000	44,281.59	964.41	45,246.00	6 23 2029	22	12	12
223	Mans	10 1 1996	SL	N.A.	33 0000	13,060.00	100 0000	8,014.14	395.76	8,409.90	9 23 2029	21	12	12
233	Mans	4 30 1999	SL	N.A.	33 0000	216.16	100 0000	216.16	0.00	216.16	4 21 2032	19	14	14
262	Mans	6 30 1999	SL	N.A.	33 0000	2,630.82	100 0000	2,630.82	0.00	2,630.82	6 22 2032	19	15	15
267	Mans	7 31 1999	SL	N.A.	33 0000	-396.71	100 0000	-230.35	-12.02	-222.37	7 22 2032	18	15	15
268	Mans	8 31 1999	SL	N.A.	33 0000	20,164.79	100 0000	10,642.46	611.05	11,253.51	8 22 2032	18	15	15
272	Mans	10 31 1999	SL	N.A.	33 0000	938.73	100 0000	490.76	28.45	519.21	10 22 2032	18	15	15
276	Mans	11 30 1999	SL	N.A.	33 0000	8,050.06	100 0000	8,050.06	0.00	8,050.06	11 21 2032	18	15	15
280	Mans	12 31 1999	SL	N.A.	33 0000	10,898.37	100 0000	10,898.37	0.00	10,898.37	12 22 2032	18	15	15
284	Mans	1 31 2000	SL	N.A.	33 0000	195.00	100 0000	99.62	5.86	105.48	5 11 2033	18	15	15
290	Mans	2 29 2000	SL	N.A.	33 0000	442.68	100 0000	224.83	13.29	238.12	6 9 2033	18	15	15
292	Mans	3 31 2000	SL	N.A.	33 0000	4,876.50	100 0000	2,463.07	146.44	2,611.51	7 10 2033	18	15	15
295	Mans	4 30 2000	SL	N.A.	33 0000	225.08	100 0000	113.23	6.76	119.99	8 9 2033	18	16	16
299	Mans	5 31 2000	SL	N.A.	33 0000	332.50	100 0000	166.44	9.99	176.43	9 9 2033	18	16	16
304	Mans	6 30 2000	SL	N.A.	33 0000	1,641.11	100 0000	817.23	49.28	866.51	10 9 2033	18	16	16
307	Mans	7 31 2000	SL	N.A.	33 0000	728.70	100 0000	361.02	21.88	382.90	11 8 2033	18	16	16
314	Mans	8 31 2000	SL	N.A.	33 0000	1,492.50	100 0000	733.79	44.82	780.61	12 10 2033	17	16	16
318	Mans	9 30 2000	SL	N.A.	33 0000	37.50	100 0000	18.46	1.13	19.59	1 9 2034	17	16	16
323	Mans	10 31 2000	SL	N.A.	33 0000	719.46	100 0000	351.16	21.61	372.77	2 9 2034	17	16	16
328	Mans	11 30 2000	SL	N.A.	33 0000	8,971.25	100 0000	4,553.46	269.41	4,824.87	3 11 2034	17	16	16
330	Mans	1 31 2001	SL	N.A.	33 0000	50.00	100 0000	14.56	0.91	15.47	1 23 2034	17	16	16
343	Mans	2 28 2001	SL	N.A.	33 0000	341.21	100 0000	164.58	10.34	174.92	2 20 2034	17	16	16
348	Mans	3 31 2001	SL	N.A.	33 0000	97.50	100 0000	46.71	2.95	49.66	3 23 2034	17	16	16
352	Mans	4 30 2001	SL	N.A.	33 0000	127.50	100 0000	60.80	3.86	64.66	4 22 2034	17	16	16
357	Mans	5 31 2001	SL	N.A.	33 0000	120.00	100 0000	57.02	3.64	60.66	5 21 2034	17	16	16
361	Mans	6 30 2001	SL	N.A.	33 0000	255.00	100 0000	120.46	7.73	128.19	6 22 2034	17	16	16
364	Mans	7 31 2001	SL	N.A.	33 0000	528.38	100 0000	248.16	16.01	264.17	7 21 2034	16	17	17
368	Mans	8 31 2001	SL	N.A.	33 0000	334.47	100 0000	156.32	10.14	166.46	8 21 2034	16	17	17
374	Mans	10 31 2001	SL	N.A.	33 0000	7,990.63	100 0000	3,413.39	223.96	3,639.35	10 23 2034	16	17	17
379	Mans	11 30 2001	SL	N.A.	33 0000	360.00	100 0000	165.47	10.91	176.38	11 22 2034	16	17	17
386	Mans	9 10 2001	SL	N.A.	33 0000	15.00	100 0000	6.90	0.45	7.35	9 2 2034	16	17	17
387	Mans	9 11 2001	SL	N.A.	33 0000	30.00	100 0000	13.95	0.91	14.86	9 3 2034	16	17	17
392	Mans	1 31 2002	SL	N.A.	33 0000	7.50	100 0000	3.45	0.23	3.68	1 23 2035	16	17	17
396	Mans	2 28 2002	SL	N.A.	33 0000	22.50	100 0000	10.15	0.68	10.83	2 20 2035	16	17	17
403	Mans	4 30 2002	SL	N.A.	33 0000	247.50	100 0000	110.63	7.50	118.13	4 22 2035	16	17	17
408	Mans	5 31 2002	SL	N.A.	33 0000	1,620.00	100 0000	719.09	49.09	768.08	5 21 2035	16	17	17
411	Mans	6 30 2002	SL	N.A.	33 0000	1,097.71	100 0000	445.37	30.54	475.91	6 22 2035	16	18	18
414	Mans	7 31 2002	SL	N.A.	33 0000	6,200.56	100 0000	2,724.55	187.90	2,912.45	7 23 2035	15	18	18
419	Mans	8 31 2002	SL	N.A.	33 0000	1,768.12	100 0000	772.44	53.58	826.02	8 23 2035	15	18	18
423	Mans	9 30 2002	SL	N.A.	33 0000	2,274.68	100 0000	988.00	68.93	1,056.93	9 22 2035	15	18	18
429	Mans	10 31 2002	SL	N.A.	33 0000	982.68	100 0000	424.36	29.78	454.14	10 24 2035	15	18	18
433	Mans	7 11 2003	SL	N.A.	33 0000	161.83	100 0000	41.65	4.90	46.55	7 1 2041	9	24	24
434	Mans	11 30 2002	SL	N.A.	33 0000	6,712.39	100 0000	2,881.64	203.41	3,085.05	11 22 2035	15	18	18
435	Mans	12 31 2002	SL	N.A.	33 0000	677.95	100 0000	289.27	20.54	309.81	12 21 2035	15	18	18
443	Mans	1 31 2003	SL	N.A.	33 0000	112.50	100 0000	47.74	3.41	51.15	1 23 2036	15	18	18
447	Mans	2 4 2003	SL	N.A.	33 0000	40.00	100 0000	16.84	1.21	18.05	1 27 2036	15	18	18
448	Mans	2 17 2003	SL	N.A.	33 0000	15.00	100 0000	6.27	0.45	6.72	2 9 2036	15	18	18
449	Mans	2 28 2003	SL	N.A.	33 0000	210.00	100 0000	88.51	6.36	94.87	2 20 2036	15	18	18
458	Mans	3 31 2003	SL	N.A.	33 0000	67.50	100 0000	28.35	2.05	30.40	3 22 2036	15	18	18
467	Mans	4 30 2003	SL	N.A.	33 0000	817.50	100 0000	340.59	24.77	365.36	4 21 2036	15	18	18
473	Mans	5 31 2003	SL	N.A.	33 0000	2,090.45	100 0000	865.78	63.35	929.13	5 22 2036	15	18	18
474	Mans	5 31 2003	SL	N.A.	33 0000	2,302.50	100 0000	953.53	69.77	1,023.30	5 22 2036	15	18	18
478	Mans	6 3 2003	SL	N.A.	33 0000	97.72	100 0000	40.21	2.96	43.17	5 25 2036	15	18	18
479	Mans	6 16 2003	SL	N.A.	33 0000	8,324.91	100 0000	3,426.67	252.27	3,678.94	6 7 2036	15	18	18
480	Mans	6 30 2003	SL	N.A.	33 0000	712.50	100 0000	293.26	21.59	314.85	6 21 2036	15	19	19
486	Mans	7 31 2003	SL	N.A.	33 0000	3,615.00	100 0000	922.25	109.55	1,031.80	7 23 2041	9	24	24
488	Mans	7 31 2003	SL	N.A.	33 0000	507.78	100 0000	207.76	15.30	223.15	7 22 2036	14	19	19

489	Manx	7 31 2003 SL, N/A	33.0000	682.50	100.0000	279.18	20.68	299.86	7 22 2036	14	19	19
491	Manx	8 18 2003 SL, N/A	33.0000	5,849.00	100.0000	2,377.97	177.24	2,555.21	8 9 2036	14	19	19
494	Manx	8 25 2003 SL, N/A	33.0000	7,167.00	100.0000	2,913.83	217.18	3,131.01	8 16 2036	14	19	19
495	Manx	8 31 2003 SL, N/A	33.0000	1,980.00	100.0000	805.00	60.00	865.00	8 22 2036	14	19	19
501	Manx	9 15 2003 SL, N/A	33.0000	8,767.00	100.0000	3,503.07	262.73	3,765.80	9 6 2036	14	19	19
502	Manx	9 30 2003 SL, N/A	33.0000	4,230.62	100.0000	1,709.33	128.20	1,837.53	9 21 2036	14	19	19
503	Manx	9 30 2003 SL, N/A	33.0000	1,365.00	100.0000	551.47	41.56	593.03	9 21 2036	14	19	19
508	Manx	10 21 2003 SL, N/A	33.0000	37.55	100.0000	15.10	1.14	16.24	10 12 2036	14	19	19
509	Manx	10 31 2003 SL, N/A	33.0000	287.05	100.0000	115.27	8.70	123.97	10 22 2036	14	19	19
510	Manx	10 31 2003 SL, N/A	33.0000	1,035.00	100.0000	415.52	31.36	446.88	10 22 2036	14	19	19
515	Manx	11 3 2003 SL, N/A	33.0000	509.04	100.0000	203.16	15.43	218.59	10 25 2036	14	19	19
516	Manx	11 30 2003 SL, N/A	33.0000	1,665.00	100.0000	664.26	50.45	714.71	11 21 2036	14	19	19
522	Manx	12 31 2003 SL, N/A	33.0000	2,407.86	100.0000	954.69	72.97	1,027.66	12 22 2036	14	19	19
523	Manx	12 31 2003 SL, N/A	33.0000	120.00	100.0000	47.62	3.64	51.26	12 22 2036	14	19	19
538	Manx	2 29 2004 SL, N/A	33.0000	187.50	100.0000	72.89	5.68	78.57	2 20 2037	14	19	19
542	Manx	3 31 2004 SL, N/A	33.0000	155.60	100.0000	60.18	4.72	64.90	3 21 2037	14	19	19
543	Manx	3 31 2004 SL, N/A	33.0000	907.50	100.0000	350.63	27.50	378.13	3 23 2037	14	19	19
548	Manx	4 26 2004 SL, N/A	33.0000	12,299.00	100.0000	4,720.86	372.70	5,093.56	4 18 2037	14	19	19
549	Manx	4 30 2004 SL, N/A	33.0000	3,252.50	100.0000	1,252.23	98.86	1,351.09	4 22 2037	14	19	19
554	Manx	5 4 2004 SL, N/A	33.0000	756.05	100.0000	290.19	22.94	313.10	4 26 2037	14	19	19
555	Manx	5 21 2004 SL, N/A	33.0000	25,083.10	100.0000	9,793.55	778.24	10,571.63	5 13 2037	14	19	19
556	Manx	5 31 2004 SL, N/A	33.0000	6,933.64	100.0000	2,643.88	210.11	2,853.99	5 23 2037	14	19	19
557	Manx	5 31 2004 SL, N/A	33.0000	2,837.50	100.0000	1,089.59	86.59	1,176.18	5 23 2037	14	19	19
560	Manx	6 21 2004 SL, N/A	33.0000	55.00	100.0000	20.87	1.67	22.54	6 13 2037	14	19	19
561	Manx	6 30 2004 SL, N/A	33.0000	945.00	100.0000	358.00	28.64	386.64	6 22 2037	14	20	20
567	Manx	7 31 2004 SL, N/A	33.0000	677.65	100.0000	254.92	20.53	275.45	7 23 2037	13	20	20
568	Manx	7 31 2004 SL, N/A	33.0000	750.00	100.0000	282.23	22.73	304.96	7 23 2037	13	20	20
572	Manx	8 31 2004 SL, N/A	33.0000	45.00	100.0000	16.77	1.36	18.13	8 23 2037	13	20	20
581	Manx	9 30 2004 SL, N/A	33.0000	56.97	100.0000	21.19	1.73	22.92	9 22 2037	13	20	20
582	Manx	9 30 2004 SL, N/A	33.0000	433.00	100.0000	161.46	13.18	174.64	9 22 2037	13	20	20
591	Manx	10 31 2004 SL, N/A	33.0000	180.00	100.0000	66.31	5.45	71.76	10 23 2037	13	20	20
597	Manx	11 30 2004 SL, N/A	33.0000	67.50	100.0000	24.77	2.05	26.82	11 22 2037	13	20	20
603	Manx	8 13 2008 SL, N/A	33.0000	162.19	100.0000	92.42	10.98	103.40	8 5 2041	9	24	24
604	Manx	12 31 2004 SL, N/A	33.0000	120.00	100.0000	43.68	3.64	47.32	12 23 2037	13	20	20
610	Manx	1 31 2005 SL, N/A	33.0000	262.50	100.0000	94.74	7.95	102.69	1 23 2038	13	20	20
617	Manx	3 31 2005 SL, N/A	33.0000	75.00	100.0000	26.67	2.27	28.94	3 23 2038	13	20	20
621	Manx	4 30 2005 SL, N/A	33.0000	52.50	100.0000	18.55	1.59	20.14	4 22 2038	13	20	20
623	Manx	5 31 2005 SL, N/A	33.0000	4,234.00	100.0000	1,484.75	128.18	1,612.93	5 23 2038	13	20	20
628	Manx	6 6 2005 SL, N/A	33.0000	22.26	100.0000	7.76	0.67	8.43	6 29 2038	13	20	20
629	Manx	6 27 2005 SL, N/A	33.0000	100.00	100.0000	104.54	9.09	113.63	6 19 2038	13	20	20
630	Manx	6 30 2005 SL, N/A	33.0000	2,883.80	100.0000	1,064.98	87.39	1,152.37	6 23 2038	13	21	21
631	Manx	6 30 2005 SL, N/A	33.0000	477.50	100.0000	148.93	12.95	161.88	6 22 2038	13	21	21
638	Manx	8 31 2005 SL, N/A	33.0000	367.50	100.0000	126.25	11.14	137.39	8 23 2038	12	21	21
643	Manx	9 30 2005 SL, N/A	33.0000	390.00	100.0000	132.97	11.82	144.79	9 22 2038	12	21	21
646	Manx	8 31 2008 SL, N/A	33.0000	1,356.37	100.0000	342.50	41.10	383.60	8 23 2041	9	24	24
647	Manx	10 31 2005 SL, N/A	33.0000	116.93	100.0000	39.53	3.54	43.07	10 23 2038	12	21	21
648	Manx	10 31 2005 SL, N/A	33.0000	3,272.50	100.0000	1,109.07	99.52	1,208.59	10 23 2038	12	21	21
651	Manx	11 30 2005 SL, N/A	33.0000	1,267.65	100.0000	459.29	41.44	500.73	11 22 2038	12	21	21
652	Manx	11 30 2005 SL, N/A	33.0000	187.50	100.0000	62.95	5.68	68.63	11 22 2038	12	21	21
656	Manx	12 31 2005 SL, N/A	33.0000	594.25	100.0000	198.11	18.01	216.12	12 23 2038	12	21	21
657	Manx	12 31 2005 SL, N/A	33.0000	120.00	100.0000	40.04	3.64	43.68	12 23 2038	12	21	21
661	Manx	1 31 2006 SL, N/A	33.0000	30.00	100.0000	9.93	0.91	10.84	1 23 2039	12	21	21
664	Manx	2 28 2006 SL, N/A	33.0000	135.00	100.0000	44.31	4.09	48.40	2 20 2039	12	21	21
667	Manx	3 31 2006 SL, N/A	33.0000	30.00	100.0000	9.78	0.91	10.69	3 23 2039	12	21	21
670	Manx	4 18 2006 SL, N/A	33.0000	50.00	100.0000	16.21	1.52	17.73	4 10 2039	12	21	21
671	Manx	4 30 2006 SL, N/A	33.0000	165.00	100.0000	53.33	5.00	58.33	4 22 2039	12	21	21
674	Manx	5 31 2006 SL, N/A	33.0000	105.00	100.0000	33.66	3.18	36.84	5 23 2039	12	21	21
676	Manx	6 30 2006 SL, N/A	33.0000	121.51	100.0000	38.64	3.68	42.32	6 22 2039	12	21	21
677	Manx	6 30 2006 SL, N/A	33.0000	862.50	100.0000	274.47	26.14	300.61	6 22 2039	12	21	21
681	Manx	7 31 2006 SL, N/A	33.0000	240.00	100.0000	75.73	7.27	83.00	7 23 2039	11	22	22
686	Manx	8 10 2006 SL, N/A	33.0000	55.00	100.0000	17.40	1.67	19.07	8 2 2039	11	22	22
687	Manx	8 31 2006 SL, N/A	33.0000	150.00	100.0000	47.02	4.55	51.57	8 23 2039	11	22	22
691	Manx	9 30 2006 SL, N/A	33.0000	900.34	100.0000	279.62	27.28	306.90	9 22 2039	11	22	22
693	Manx	10 19 2006 SL, N/A	33.0000	60.21	100.0000	18.50	1.82	20.32	10 11 2039	11	22	22
694	Manx	10 31 2006 SL, N/A	33.0000	522.71	100.0000	161.04	15.84	176.88	10 23 2039	11	22	22
713	Manx - Tim Hunter - Gravel	11 13 2007 SL, N/A	33.0000	125.00	100.0000	34.74	3.79	38.53	10 23 2040	10	23	23
714	Manx - Plum Payroll	1 31 2007 SL, N/A	33.0000	22.50	100.0000	6.74	0.68	7.42	1 23 2040	11	22	22
725	Manx	4 30 2008 SL, N/A	33.0000	5,987.04	100.0000	996.77	120.82	1,117.59	4 22 2041	9	24	24
726	Manx	4 30 2007 SL, N/A	33.0000	180.00	100.0000	52.68	5.45	58.13	4 21 2040	11	22	22
727	Manx	5 31 2007 SL, N/A	33.0000	60.00	100.0000	17.44	1.82	19.26	5 22 2040	11	22	22
731	Manx	6 30 2007 SL, N/A	33.0000	1,852.50	100.0000	533.33	56.14	589.47	6 21 2040	11	22	22
734	Manx	7 31 2007 SL, N/A	33.0000	3,452.87	100.0000	985.27	104.63	1,089.90	7 22 2040	10	23	23
739	Manx	8 31 2007 SL, N/A	33.0000	30.00	100.0000	8.49	0.91	9.40	8 22 2040	10	23	23
755	Manx	10 31 2008 SL, N/A	33.0000	384.78	100.0000	95.22	11.66	106.88	10 23 2041	9	24	24
763	CALL M Excavating	11 6 2008 SL, N/A	33.0000	42,537.00	100.0000	10,526.83	1,289.00	11,815.83	10 29 2041	9	24	24
764	Manx	11 30 2008 SL, N/A	33.0000	107.11	100.0000	26.27	3.25	29.52	11 22 2041	9	24	24
772	Manx	12 31 2008 SL, N/A	33.0000	1,336.63	100.0000	324.00	40.50	364.50	12 23 2041	9	24	24
782	Manx	3 31 2009 SL, N/A	33.0000	742.08	100.0000	174.30	22.49	196.79	3 23 2042	9	24	24
786	Manx	4 30 2009 SL, N/A	33.0000	30.92	100.0000	11.81	1.34	13.35	4 22 2042	9	24	24
790	Manx	5 31 2009 SL, N/A	33.0000	958.68	100.0000	220.30	29.05	249.35	5 23 2042	9	24	24
793	Manx	6 30 2009 SL, N/A	33.0000	155.36	100.0000	35.33	4.71	40.04	6 22 2042	9	24	24

796	Mains	7/31/2009	SL	N.A.	33.0000	1,338.51	100.0000	105.34	-41.17	346.53	7/23/2042	8	25
802	Mains	8/31/2009	SL	N.A.	33.0000	1,676.14	100.0000	372.46	50.79	423.25	8/23/2042	8	25
805	Mains	9/30/2009	SL	N.A.	33.0000	1,570.54	100.0000	345.03	47.59	392.62	9/22/2042	8	25
808	Demaree Trucking	10/16/2009	SL	N.A.	33.0000	231.01	100.0000	50.75	7.00	57.75	10/8/2042	8	25
809	Seve Delay Trucking LLC	10/19/2009	SL	N.A.	33.0000	157.00	100.0000	34.11	4.76	38.87	10/11/2042	8	25
810	Mains	10/31/2009	SL	N.A.	33.0000	564.73	100.0000	122.62	17.11	139.73	10/23/2042	8	25
813	Mains	12/1/2009	SL	N.A.	33.0000	8,819.46	100.0000	1,893.09	267.26	2,160.35	11/23/2042	8	25
819	Mains	3/31/2010	SL	N.A.	33.0000	979.81	100.0000	205.36	29.69	235.05	3/23/2043	8	25
823	Mains	2/28/2010	SL	N.A.	33.0000	731.57	100.0000	151.49	22.17	173.66	2/10/2043	8	25
826	Mains	3/31/2010	SL	N.A.	33.0000	869.13	100.0000	177.80	26.34	204.14	3/23/2043	8	25
832	Mains	4/30/2010	SL	N.A.	33.0000	1,305.32	100.0000	263.73	39.36	303.29	4/22/2043	8	25
835	Mains	5/31/2010	SL	N.A.	33.0000	1,340.10	100.0000	267.35	40.61	307.96	5/23/2043	8	25
839	Mains	6/30/2010	SL	N.A.	33.0000	1,931.50	100.0000	389.45	58.53	438.98	6/22/2043	8	26
842	Mains	7/31/2010	SL	N.A.	33.0000	4,028.86	100.0000	783.41	122.99	906.40	7/23/2043	7	26
846	Mains	8/31/2010	SL	N.A.	33.0000	3,916.58	100.0000	751.64	118.88	870.52	8/23/2043	7	26
849	Mains	9/30/2010	SL	N.A.	33.0000	1,564.00	100.0000	673.00	108.00	781.00	9/22/2043	7	26
851	MAINS	10/31/2010	SL	N.A.	33.0000	46,463.46	100.0000	8,682.91	1,408.04	10,090.95	10/23/2043	7	26
857	Mains	11/30/2010	SL	N.A.	33.0000	2,454.30	100.0000	452.42	74.37	526.79	11/22/2043	7	26
859	C & H M EXCAVATING INC	11/12/2010	SL	N.A.	33.0000	11,096.20	100.0000	2,073.54	336.25	2,409.79	11/4/2043	7	26
860	UTILITY SAFETY AND DESIG	11/9/2010	SL	N.A.	33.0000	720.00	100.0000	134.36	21.82	156.18	11/1/2043	7	26
861	LARRY F. EATON	11/9/2010	SL	N.A.	33.0000	340.00	100.0000	128.67	31.90	160.57	11/2/2043	7	26
867	C & H M EXCAVATING INC	12/2/2010	SL	N.A.	33.0000	189,625.00	100.0000	31,289.25	5,140.15	36,429.40	11/29/2043	7	26
868	UTILITY SAFETY AND DESIG	12/8/2010	SL	N.A.	33.0000	888.00	100.0000	163.70	26.91	190.61	11/30/2043	7	26
869	TOWN OF VERMONT	12/28/2010	SL	N.A.	33.0000	375.00	100.0000	68.16	11.36	79.52	12/20/2043	7	26
870	HANSON AGGREGATES INC	12/28/2010	SL	N.A.	33.0000	88.22	100.0000	16.02	2.67	18.69	12/20/2043	7	26
872	Mains	12/31/2010	SL	N.A.	33.0000	1,119.38	100.0000	203.52	33.92	237.44	12/23/2043	7	26
877	Year End Adjustment to Mains	12/31/2010	M	MQ	33.0000	12,210.96	100.0000	12,210.96	0.00	12,210.96	12/23/2043	7	26
881	Mains	1/31/2011	SL	N.A.	33.0000	1,999.29	100.0000	338.25	46.55	418.80	1/23/2044	7	26
885	MAINS	2/28/2011	SL	N.A.	33.0000	3,073.33	100.0000	543.32	93.14	636.46	2/20/2044	7	26
889	MAINS	3/31/2011	SL	N.A.	33.0000	1,060.49	100.0000	184.81	32.14	216.95	3/22/2044	7	26
893	MAINS	4/30/2011	SL	N.A.	33.0000	2,308.51	100.0000	396.38	69.95	466.33	4/21/2044	7	26
899	MAINS	5/31/2011	SL	N.A.	33.0000	2,278.56	100.0000	385.53	69.05	454.58	5/22/2044	7	26
902	MAINS	6/30/2011	SL	N.A.	33.0000	2,297.47	100.0000	382.91	69.62	452.53	6/21/2044	7	27
906	MAINS	7/31/2011	SL	N.A.	33.0000	832.05	100.0000	136.55	25.21	161.76	7/22/2044	6	27
911	MAINS	8/31/2011	SL	N.A.	33.0000	796.50	100.0000	128.75	24.14	152.89	8/22/2044	6	27
914	HANSON AGGREGATES INC	9/14/2011	SL	N.A.	33.0000	751.32	100.0000	121.76	22.83	144.59	9/5/2044	6	27
915	DAVE PIMARA CONTRACTO	9/23/2011	SL	N.A.	33.0000	1,500.00	100.0000	238.61	45.45	284.06	9/14/2044	6	27
916	Mains	9/30/2011	SL	N.A.	33.0000	2,568.55	100.0000	408.61	77.83	486.44	9/21/2044	6	27
921	MAINS	10/31/2011	SL	N.A.	33.0000	2,738.74	100.0000	428.78	82.99	511.77	10/22/2044	6	27
925	MAINS	11/30/2011	SL	N.A.	33.0000	28,938.15	100.0000	4,457.63	876.91	5,334.54	11/21/2044	6	27
929	MAINS	12/31/2011	SL	N.A.	33.0000	2,640.39	100.0000	309.15	61.83	370.98	12/22/2044	6	27
934	MAINS	1/31/2012	SL	N.A.	33.0000	955.85	100.0000	142.44	28.97	171.41	1/23/2045	6	27
937	MAINS	2/29/2012	SL	N.A.	33.0000	-1,611.07	100.0000	-236.25	-48.88	-285.13	2/20/2045	6	27
941	MAINS	3/31/2012	SL	N.A.	33.0000	-812.71	100.0000	-116.90	-24.63	-141.62	3/23/2045	6	27
944	MAINS	4/30/2012	SL	N.A.	33.0000	5,780.68	100.0000	817.46	175.17	992.63	4/22/2045	6	27
947	MAINS	5/31/2012	SL	N.A.	33.0000	1,510.09	100.0000	209.73	45.76	255.49	5/23/2045	6	27
951	MAINS	6/30/2012	SL	N.A.	33.0000	9,584.72	100.0000	1,307.03	290.45	1,597.48	6/22/2045	6	28
957	MAINS	7/31/2012	SL	N.A.	33.0000	1,885.29	100.0000	252.32	57.13	309.45	7/23/2045	5	28
963	ADJUSTMENT TO INVENTO	8/31/2012	SL	N.A.	33.0000	390.50	100.0000	-46.02	10.62	56.64	8/23/2045	5	28
964	MAINS	9/30/2012	SL	N.A.	33.0000	1,242.41	100.0000	163.15	37.65	200.80	8/22/2045	5	28
970	C&H M EXCAVATING INC	9/4/2012	SL	N.A.	33.0000	3,425.00	100.0000	449.76	103.79	553.55	8/27/2045	5	28
972	Mains	9/30/2012	SL	N.A.	33.0000	1,379.90	100.0000	177.74	41.82	219.56	9/22/2045	5	28
976	MAINS	10/31/2012	SL	N.A.	33.0000	23,098.74	100.0000	2,916.50	699.96	3,616.46	10/23/2045	5	28
980	Mains	11/30/2012	SL	N.A.	33.0000	1,210.04	100.0000	149.74	36.67	186.41	11/22/2045	5	28
982	Mains	1/31/2013	SL	N.A.	33.0000	-548.70	100.0000	-41.32	-10.55	-51.87	1/23/2046	5	28
984	Mains	2/28/2013	SL	N.A.	33.0000	1,250.92	100.0000	122.90	31.85	154.74	2/20/2046	5	28
987	Mains	12/31/2012	SL	N.A.	33.0000	9,455.27	100.0000	1,146.08	286.52	1,432.60	11/23/2045	5	28
991	Mains	3/31/2013	SL	N.A.	33.0000	1,122.92	100.0000	127.61	34.03	161.64	3/23/2046	5	28
992	Mains	4/30/2013	SL	N.A.	33.0000	951.92	100.0000	105.78	28.85	134.63	4/22/2046	5	28
996	Mains	5/31/2013	SL	N.A.	33.0000	1,634.74	100.0000	177.52	49.54	227.06	5/23/2046	5	28
1000	Mains	6/30/2013	SL	N.A.	33.0000	951.92	100.0000	106.98	28.83	129.81	6/22/2046	5	29
1012	Mains	7/31/2013	SL	N.A.	33.0000	-5,342.09	100.0000	-553.09	-161.88	-714.97	7/23/2046	4	29
1015	Mains	8/31/2013	SL	N.A.	33.0000	9,987.57	100.0000	1,008.83	302.65	1,311.48	8/23/2046	4	29
1019	Mains	9/30/2013	SL	N.A.	33.0000	11,949.29	100.0000	1,176.83	362.10	1,538.93	9/22/2046	4	29
1014	Mains	10/31/2013	SL	N.A.	33.0000	2,556.22	100.0000	245.29	77.46	322.75	10/23/2046	4	29
1018	Mains	11/30/2013	SL	N.A.	33.0000	1,122.53	100.0000	104.89	34.02	138.91	11/22/2046	4	29
1022	MAINS	12/31/2013	SL	N.A.	33.0000	-13,918.73	100.0000	-1,265.34	-421.78	-1,687.12	12/23/2046	4	29
1033	Mains	1/31/2014	SL	N.A.	33.0000	13,180.29	100.0000	1,164.92	399.40	1,564.32	1/23/2047	4	29
1036	MAINS	2/28/2014	SL	N.A.	33.0000	2,482.49	100.0000	213.15	75.23	288.38	2/20/2047	4	29
1039	MAINS	3/31/2014	SL	N.A.	33.0000	1,858.13	100.0000	154.85	56.31	211.16	3/23/2047	4	29
1043	MAINS	4/30/2014	SL	N.A.	33.0000	2,863.58	100.0000	231.41	86.78	318.19	4/22/2047	4	29
1046	MAINS	5/31/2014	SL	N.A.	33.0000	2,450.54	100.0000	191.84	74.26	266.10	5/23/2047	4	29
1049	MAINS	6/30/2014	SL	N.A.	33.0000	23,776.37	100.0000	1,801.23	720.50	2,521.75	6/22/2047	4	30
1052	MAINS	7/31/2014	SL	N.A.	33.0000	12,308.22	100.0000	901.37	372.98	1,274.35	7/23/2047	3	30
1056	MAINS	8/31/2014	SL	N.A.	33.0000	12,066.48	100.0000	852.76	365.47	1,218.23	8/23/2047	3	30
1059	MAINS	9/30/2014	SL	N.A.	33.0000	35,033.91	100.0000	2,388.67	1,061.63	3,450.30	9/22/2047	3	30
1062	MAINS	10/31/2014	SL	N.A.	33.0000	7,500.48	100.0000	492.46	227.29	719.75	10/23/2047	3	30
1065	MAINS	11/30/2014	SL	N.A.	33.0000	1,136.65	100.0000	71.75	34.44	106.19	11/22/2047	3	30
1068	MAINS	12/31/2014	SL	N.A.	33.0000	1,650.40	100.0000	100.02	50.01	150.03	12/23/2047	3	30
1071	MAINS	1/31/2015	SL	N.A.	33.0000	662.78	100.0000	38.40	20.08	58.57	1/23/2048	3	30
1074	MAINS	2/28/2015	SL	N.A.	33.0000	1,215.14	100.0000	67.50	36.82	104.32	2/20/2048	3	30

1076	MAINS	3/31/2015	SL	N/A	33,000.00	1,119.46	100,000.00	59.36	33.92	93.28	3/22/2048	3	30	30	
1079	MAINS	4/30/2015	SL	N/A	33,000.00	1,557.69	100,000.00	78.67	47.20	125.87	4/21/2048	3	30	30	
1082	MAINS	5/31/2015	SL	N/A	33,000.00	1,161.46	100,000.00	52.85	33.18	80.23	5/22/2048	3	30	30	
1085	MAINS	6/30/2015	SL	N/A	33,000.00	1,128.46	100,000.00	51.30	34.20	85.50	6/21/2048	3	31	31	
1088	MAINS	7/31/2015	SL	N/A	33,000.00	1,284.63	100,000.00	55.15	38.93	94.08	7/22/2048	2	31	31	
1091	MAINS	12/31/2015	SL	N/A	33,000.00	1,035.54	100,000.00	31.38	31.38	62.76	12/22/2048	2	31	31	
1094	MAINS	1/1/2016	SL	N/A	33,000.00	5,120.19	100,000.00	155.16	155.16	310.32	12/23/2048	2	31	31	
1103	MAINS	2/29/2016	SL	N/A	33,000.00	3,342.69	100,000.00	84.41	101.29	185.70	2/20/2049	2	31	31	
1108	MAINS	3/31/2016	SL	N/A	33,000.00	1,846.04	100,000.00	41.96	55.94	97.90	3/23/2049	2	31	31	
1112	MAINS	4/30/2016	SL	N/A	33,000.00	1,389.69	100,000.00	28.07	42.11	70.18	4/22/2049	2	31	31	
1115	MAINS	5/31/2016	SL	N/A	33,000.00	1,618.55	100,000.00	28.61	49.05	77.66	5/23/2049	2	31	31	
1119	MAINS	6/30/2016	SL	N/A	33,000.00	5,290.29	100,000.00	80.16	160.31	240.47	6/22/2049	2	32	32	
1123	MAINS	7/31/2016	SL	N/A	33,000.00	1,298.08	100,000.00	16.39	39.34	55.73	7/23/2049	1	32	32	
1127	MAINS	8/31/2016	SL	N/A	33,000.00	5,353.12	100,000.00	54.07	162.22	216.29	8/23/2049	1	32	32	
1130	MAINS	9/30/2016	SL	N/A	33,000.00	5,883.63	100,000.00	44.36	178.23	222.79	9/22/2049	1	32	32	
1133	MAINS	10/31/2016	SL	N/A	33,000.00	4,216.60	100,000.00	21.80	130.81	152.61	10/23/2049	1	32	32	
1136	MAINS	11/30/2016	SL	N/A	33,000.00	1,311.73	100,000.00	3.31	39.75	43.06	11/22/2049	1	32	32	
1139	MAINS	12/31/2016	SL	N/A	33,000.00	1,323.08	100,000.00	0.00	40.15	40.15	12/23/2049	1	32	32	
1143	MAINS	1/31/2017	SL	N/A	33,000.00	504.97	100,000.00	0.00	30.86	30.86	1/23/2050	1	32	32	
1146	MAINS	2/28/2017	SL	N/A	33,000.00	7,361.97	100,000.00	0.00	184.39	184.39	2/20/2050	1	32	32	
1149	MAINS	3/31/2017	SL	N/A	33,000.00	3,318.69	100,000.00	0.00	75.43	75.43	3/23/2050	1	32	32	
1153	MAINS	4/30/2017	SL	N/A	33,000.00	1,298.08	100,000.00	0.00	26.23	26.23	4/22/2050	1	32	32	
1156	MAINS	5/31/2017	SL	N/A	33,000.00	4,775.57	100,000.00	0.00	84.41	84.41	5/23/2050	1	32	32	
1159	MAINS	6/30/2017	SL	N/A	33,000.00	7,879.08	100,000.00	0.00	119.38	119.38	6/22/2050	1	32	32	
1162	MAINS	7/31/2017	SL	N/A	33,000.00	1,824.83	100,000.00	0.00	23.04	23.04	7/23/2050	0	33	33	
1165	MAINS	8/31/2017	SL	N/A	33,000.00	3,038.78	100,000.00	0.00	30.69	30.69	8/23/2050	0	33	33	
1169	MAINS	9/30/2017	SL	N/A	33,000.00	1,530.15	100,000.00	0.00	11.74	11.74	9/22/2050	0	33	33	
1172	MAINS	10/31/2017	SL	N/A	33,000.00	1,654.90	100,000.00	0.00	8.36	8.36	10/23/2050	0	33	33	
1175	MAINS	11/30/2017	SL	N/A	33,000.00	1,567.43	100,000.00	0.00	3.96	3.96	11/22/2050	0	33	33	
1178	MAINS	12/31/2017	SL	N/A	33,000.00	8,311.43	100,000.00	0.00	0.00	0.00	12/23/2050	0	33	33	
Subtotal: Mains						1,488,995.94		682,591.91	41,973.26	725,565.17			22	23	
Less dispositions and exchanges:						0.00		0.00	0.00	0.00					
Net for: Mains						1,488,995.94		682,591.91	41,973.26	725,565.17					

Meter Installations														
												Fulls (Known)	12/31/2017 Remaining Years	Without B:
37	Meter & HR Installations	1/31/2008	SL	N/A	33,000.00	1,275.00	100,000.00	344.54	38.64	381.18	1/22/2041	10	23	23
50	Meter and HR Installations	2/29/2008	SL	N/A	33,000.00	3,427.50	100,000.00	917.43	103.86	1,021.29	2/20/2041	10	23	23
57	Meter & HR Installations	3/31/2008	SL	N/A	33,000.00	3,562.50	100,000.00	644.86	107.95	1,052.51	3/23/2041	10	23	23
64	Meter & HR Installations	4/30/2008	SL	N/A	33,000.00	4,035.00	100,000.00	1,039.67	122.27	1,161.94	4/22/2041	10	23	23
67	Meter & HR Installations	5/31/2008	SL	N/A	33,000.00	2,647.50	100,000.00	688.64	80.23	768.87	5/23/2041	10	23	23
101	Meter Installations	12/31/1989	SL	N/A	33,000.00	4,157.00	100,000.00	3,411.69	125.97	3,537.66	12/23/2022	28	5	5
115	Meter Installations	6/30/1990	SL	N/A	33,000.00	613.00	100,000.00	493.92	18.58	512.50	6/22/2023	28	6	6
126	Meter Install	3/31/1991	SL	N/A	33,000.00	444.00	100,000.00	347.46	13.45	360.91	3/22/2024	27	6	6
128	Meter Install	9/30/1991	SL	N/A	33,000.00	512.00	100,000.00	365.17	15.52	408.69	9/23/2024	26	7	7
153	Meter Install & Q92	10/1/1992	SL	N/A	33,000.00	262.00	100,000.00	192.54	7.94	200.48	9/23/2025	25	8	8
191	Meter & HR Inst 2004	4/1/1994	SL	N/A	33,000.00	160.00	100,000.00	116.48	5.12	121.60	3/24/2027	24	9	9
249	Meter and HR Install 100W	2/28/1999	SL	N/A	33,000.00	193.01	100,000.00	193.01	0.00	193.01	2/20/2032	19	14	14
297	Meter installations	4/30/2000	SL	N/A	33,000.00	508.20	100,000.00	255.61	15.26	270.87	8/9/2033	18	16	16
302	Meter installations	5/31/2000	SL	N/A	33,000.00	294.21	100,000.00	147.33	8.84	156.17	9/9/2033	18	16	16
326	Meter installations	6/30/2000	SL	N/A	33,000.00	172.50	100,000.00	85.90	5.18	91.08	10/9/2033	18	16	16
317	Meter installations	8/31/2000	SL	N/A	33,000.00	562.50	100,000.00	277.28	16.89	294.17	12/10/2033	17	16	16
323	Meter installations	9/30/2000	SL	N/A	33,000.00	778.20	100,000.00	381.71	23.37	405.08	1/9/2034	17	16	16
325	Meter installations	10/31/2000	SL	N/A	33,000.00	3,340.16	100,000.00	1,630.04	100.31	1,730.35	2/9/2034	17	16	16
413	Meter and HR installations	6/30/2002	SL	N/A	33,000.00	52.50	100,000.00	23.19	1.39	24.78	6/22/2035	16	18	18
431	Meter and HR installations	10/31/2002	SL	N/A	33,000.00	82.50	100,000.00	35.63	2.30	38.13	10/23/2035	15	18	18
439	Meter and HR installations	11/30/2002	SL	N/A	33,000.00	191.83	100,000.00	82.31	5.81	88.12	11/22/2035	15	18	18
440	Meter and HR installations	12/31/2002	SL	N/A	33,000.00	165.00	100,000.00	70.42	5.00	75.42	12/23/2035	15	18	18
520	Meter and HR installations	11/30/2003	SL	N/A	33,000.00	52.50	100,000.00	20.94	1.39	22.53	11/21/2036	14	19	19
547	Meter and HR installations	3/31/2004	SL	N/A	33,000.00	105.00	100,000.00	40.55	3.18	43.73	3/23/2037	14	19	19
717	Meter & HR Installations - Plant	1/31/2007	SL	N/A	33,000.00	60.00	100,000.00	18.05	1.82	19.87	1/23/2040	11	22	22
719	Meter & HR Installations - Plant	2/28/2007	SL	N/A	33,000.00	52.50	100,000.00	15.63	1.39	17.22	2/20/2040	11	22	22
723	Meter & HR Installations - Plant	3/31/2007	SL	N/A	33,000.00	30.00	100,000.00	8.87	0.91	9.78	3/22/2040	11	22	22
724	Meter and HR installations	8/31/2008	SL	N/A	33,000.00	45.00	100,000.00	11.33	1.36	12.69	8/23/2041	9	24	24
737	Meter and HR installations	9/30/2008	SL	N/A	33,000.00	757.50	100,000.00	189.34	22.95	212.29	9/22/2041	9	24	24
741	Meter & HR Installations	8/31/2007	SL	N/A	33,000.00	1,980.00	100,000.00	560.00	60.00	620.00	8/22/2040	10	23	23
743	Meter & HR Installations	9/30/2007	SL	N/A	33,000.00	3,135.00	100,000.00	878.75	95.00	973.75	9/21/2040	10	23	23
749	Meter and HR Installations	10/31/2007	SL	N/A	33,000.00	1,410.00	100,000.00	391.69	42.73	434.42	10/22/2040	10	23	23
754	Meter & HR Installations	11/30/2007	SL	N/A	33,000.00	1,695.00	100,000.00	466.52	51.36	517.88	11/21/2040	10	23	23
758	Meter & HR Installations	12/31/2007	SL	N/A	33,000.00	1,350.00	100,000.00	368.19	40.91	409.10	12/22/2040	10	23	23
760	Meter and HR installations	10/31/2008	SL	N/A	33,000.00	1,597.50	100,000.00	395.35	48.41	443.76	10/23/2041	9	24	24
767	Meter and HR installations	11/30/2008	SL	N/A	33,000.00	495.00	100,000.00	121.25	15.80	136.25	11/22/2041	9	24	24
775	Meter and HR Installations	12/31/2008	SL	N/A	33,000.00	840.00	100,000.00	203.69	25.45	229.05	12/23/2041	9	24	24
778	Residual plant payroll	1/31/2009	SL	N/A	33,000.00	855.00	100,000.00	205.12	25.91	231.03	1/23/2042	9	24	24
781	Meter & HR Installations	2/28/2009	SL	N/A	33,000.00	1,143.00	100,000.00	271.35	34.64	305.99	2/20/2042	9	24	24
785	Meter & HR Installations	3/31/2009	SL	N/A	33,000.00	432.00	100,000.00	101.45	13.09	114.54	3/23/2042	9	24	24
792	Meter & HR Installations	5/31/2009	SL	N/A	33,000.00	189.00	100,000.00	43.45	5.73	49.18	5/23/2042	9	24	24
795	Meter & HR Installations	6/30/2009	SL	N/A	33,000.00	18.00	100,000.00	4.13	0.55	4.68	6/22/2042	9	25	25
798	Meter & HR Installations	7/31/2009	SL	N/A	33,000.00	54.00	100,000.00	12.16	1.64	13.80	7/23/2042	8	25	25
815	Meter & HR Installations	11/30/2009	SL	N/A	33,000.00	297.00	100,000.00	63.75	9.00	72.75	11/22/2042	8	25	25

818	Meter Installations	12/31/2009	SL	N/A	33,0000	24,810.00	100,0000	5,262.74	751.82	6,014.56	12/23/2043	8	25	25
821	Meter & HR Installations	1/31/2010	SL	N/A	33,0000	45.00	100,0000	9.41	1.36	10.77	1/23/2043	8	25	25
830	Meter and HR Installations	3/31/2010	SL	N/A	33,0000	54.00	100,0000	11.07	1.64	12.71	3/23/2043	8	25	25
838	Meter and HR Installations	5/31/2010	SL	N/A	33,0000	54.00	100,0000	10.80	1.64	12.44	5/23/2043	8	25	25
843	Meter and HR Installations	7/31/2010	SL	N/A	33,0000	360.00	100,0000	70.01	10.91	80.92	7/23/2043	7	26	26
851	Meter and HR Installations	9/30/2010	SL	N/A	33,0000	36.00	100,0000	6.81	1.09	7.90	9/22/2043	7	26	26
856	METER INSTALLATIONS	10/31/2010	SL	N/A	33,0000	36.00	100,0000	6.72	1.09	7.81	10/23/2043	7	26	26
863	METER AND HR INSTALLAT	11/30/2010	SL	N/A	33,0000	90.00	100,0000	18.25	3.00	21.25	11/22/2043	7	26	26
875	Meter and HR Installations	12/31/2010	SL	N/A	33,0000	63.00	100,0000	11.46	1.91	13.37	12/23/2043	7	26	26
882	Year-End Adjustment to Meter b	12/31/2010	M	MQ	33,0000	36.00	100,0000	36.00	0.00	36.00	12/23/2043	7	26	26
884	Meter and HR Installations	1/31/2011	SL	N/A	33,0000	351.00	100,0000	62.95	10.64	73.59	1/23/2044	7	26	26
888	METER AND HR INSTALLAT	2/28/2011	SL	N/A	33,0000	72.00	100,0000	12.72	2.18	14.90	2/20/2044	7	26	26
892	METER AND HR INSTALLAT	3/31/2011	SL	N/A	33,0000	36.00	100,0000	6.27	1.09	7.36	3/22/2044	7	26	26
896	METER AND HR INSTALLAT	4/30/2011	SL	N/A	33,0000	36.00	100,0000	6.18	1.09	7.27	4/21/2044	7	26	26
920	METER INSTALLATIONS	4/30/2011	SL	N/A	33,0000	90.00	100,0000	15.75	3.00	18.75	9/21/2044	6	27	27
924	METER AND HR INSTALLAT	10/31/2011	SL	N/A	33,0000	36.00	100,0000	5.63	1.09	6.72	10/22/2044	6	27	27
928	METER AND HR INSTALLAT	11/30/2011	SL	N/A	33,0000	108.00	100,0000	16.62	3.27	19.89	11/21/2044	6	27	27
933	METER AND HR INSTALLAT	12/31/2011	SL	N/A	33,0000	72.00	100,0000	10.90	2.18	13.08	12/22/2044	6	27	27
940	METER AND HR INSTALLAT	2/29/2012	SL	N/A	33,0000	36.00	100,0000	5.27	1.09	6.36	2/20/2045	6	27	27
956	METER AND HR INSTALLAT	6/30/2012	SL	N/A	33,0000	72.00	100,0000	9.81	2.18	11.99	6/22/2045	6	28	28
961	METER INSTALLATIONS	7/31/2012	SL	N/A	33,0000	18.00	100,0000	2.43	0.55	2.98	7/23/2045	5	28	28
985	Meter Installations	4/30/2013	SL	N/A	33,0000	833.00	100,0000	87.01	23.73	110.74	4/22/2046	5	28	28
989	Meter and HR Installations	5/31/2013	SL	N/A	33,0000	36.00	100,0000	3.91	1.09	5.00	5/21/2046	5	28	28
1048	Meter Installations	8/31/2013	SL	N/A	33,0000	108.00	100,0000	10.90	3.27	14.17	8/23/2046	4	29	29
1012	Meter Installations	9/30/2013	SL	N/A	33,0000	108.00	100,0000	10.63	3.27	13.90	9/22/2046	4	29	29
1017	Meter Installations	10/31/2013	SL	N/A	33,0000	297.00	100,0000	28.50	9.00	37.50	10/23/2046	4	29	29
1021	Meter Installations	11/30/2013	SL	N/A	33,0000	162.00	100,0000	15.14	4.91	20.05	11/22/2046	4	29	29
1025	METER INSTALLATIONS	12/31/2013	SL	N/A	33,0000	162.00	100,0000	14.73	4.91	19.64	12/23/2046	4	29	29
1026	Meter Installations	1/31/2013	SL	N/A	33,0000	72.00	100,0000	8.54	2.18	10.72	1/23/2046	5	28	28
1027	Meter Installations	2/28/2013	SL	N/A	33,0000	108.00	100,0000	12.53	3.27	15.80	2/20/2046	5	28	28
Subtotal: Meter Installations						72,403.11		12,373.69	2,185.55	24,459.24	Average Life Remaining	23		23
Less dispositions and exchanges:						0.00		0.00	0.00	0.00				
Net for: Meter Installations						72,403.11		12,373.69	2,185.55	24,459.24				

Meters	Net for: Meter Installations	72,403.11	12,373.69	2,185.55	24,459.24	Fully Discosed	12/31/2017 Remaining Years	Without It						
25	Meters	1/7/2008	SL	N/A	33,0000	6,400.84	100,0000	1,767.51	396.39	1,963.90	12/29/2040	10	23	23
49	Meters	2/1/2008	SL	N/A	33,0000	9,472.16	100,0000	2,559.44	287.04	2,846.48	2/2/2041	10	23	23
54	Meters	3/26/2008	SL	N/A	33,0000	13,737.60	100,0000	3,642.54	416.29	4,058.83	3/18/2041	10	23	23
99	Meters	12/31/1998	SL	N/A	33,0000	12,607.00	100,0000	10,728.65	342.03	11,110.71	12/23/2021	29	4	4
134	Meters	12/31/1991	SL	N/A	33,0000	6,155.00	100,0000	467.55	18.64	486.19	12/22/2024	26	7	7
164	Meters IQ 93	3/1/1993	SL	N/A	33,0000	515.00	100,0000	372.04	15.61	387.65	1/21/2026	25	8	8
286	Meters	1/31/2000	SL	N/A	33,0000	992.25	100,0000	596.60	29.80	626.40	5/11/2033	18	15	15
309	Meters	7/31/2000	SL	N/A	33,0000	60.38	100,0000	29.87	1.81	31.68	11/9/2033	17	16	16
316	Meters	8/31/2000	SL	N/A	33,0000	3,749.00	100,0000	1,848.19	112.58	1,960.77	12/10/2033	17	16	16
320	Meters	9/30/2000	SL	N/A	33,0000	745.30	100,0000	365.79	22.39	388.09	1/9/2034	17	16	16
341	Meters	1/31/2001	SL	N/A	33,0000	9,998.13	100,0000	4,842.72	302.67	5,145.39	1/23/2034	17	16	16
370	Meters	8/31/2003	SL	N/A	33,0000	1,758.75	100,0000	821.71	53.30	875.01	8/23/2034	16	17	17
421	Meters	8/31/2002	SL	N/A	33,0000	6,799.92	100,0000	2,969.98	20.60	3,175.58	8/23/2035	15	18	18
438	Meters	11/30/2002	SL	N/A	33,0000	1,897.03	100,0000	814.44	57.49	871.93	11/22/2035	15	18	18
446	Meters	1/31/2003	SL	N/A	33,0000	97.50	100,0000	41.30	2.95	44.25	1/23/2036	15	18	18
513	Meters	10/3/2003	SL	N/A	33,0000	275.00	100,0000	130.64	8.35	138.99	9/24/2036	14	19	19
532	Meters	11/3/2003	SL	N/A	33,0000	1,204.17	100,0000	480.45	36.49	516.94	10/25/2036	14	19	19
546	Meters	5/1/2004	SL	N/A	33,0000	1,017.60	100,0000	395.78	30.84	426.62	5/21/2037	14	19	19
564	Meters	6/4/2004	SL	N/A	33,0000	151.69	100,0000	57.88	4.60	62.48	5/27/2037	14	19	19
565	Meters	6/30/2004	SL	N/A	33,0000	105.00	100,0000	39.75	3.18	42.93	6/22/2037	14	20	20
575	Meters	8/6/2004	SL	N/A	33,0000	375.17	100,0000	141.18	11.37	152.55	7/29/2037	13	20	20
576	Meters	8/6/2004	SL	N/A	33,0000	322.84	100,0000	121.44	9.78	131.22	7/29/2037	13	20	20
586	Meters	9/3/2004	SL	N/A	33,0000	1,808.65	100,0000	709.54	57.53	767.07	8/26/2037	13	20	20
587	Meters	9/3/2004	SL	N/A	33,0000	252.75	100,0000	94.47	7.66	102.13	8/26/2037	13	20	20
594	Meters	10/31/2004	SL	N/A	33,0000	15.00	100,0000	5.48	0.45	5.93	10/23/2037	13	20	20
600	Meters	11/1/2004	SL	N/A	33,0000	1,208.40	100,0000	445.54	36.62	482.16	10/24/2037	13	20	20
607	Meters	12/30/2004	SL	N/A	33,0000	671.83	100,0000	244.32	20.36	264.68	12/22/2037	13	20	20
615	Meters	2/4/2005	SL	N/A	33,0000	1,998.56	100,0000	718.10	60.26	778.36	1/27/2038	13	20	20
627	Meters	5/3/2005	SL	N/A	33,0000	4,309.16	100,0000	1,523.43	130.58	1,654.01	4/25/2038	13	20	20
636	Meters	7/5/2005	SL	N/A	33,0000	3,340.03	100,0000	1,160.47	103.91	1,264.38	6/27/2038	12	21	21
660	Meters	12/30/2005	SL	N/A	33,0000	1,294.96	100,0000	376.64	34.24	410.88	12/22/2038	12	21	21
692	Meters	9/30/2006	SL	N/A	33,0000	0.00	100,0000	0.00	0.00	0.00	9/22/2039	11	22	22
707	Meters	12/29/2006	SL	N/A	33,0000	105,205.01	100,0000	53,446.40	4,313.22	57,759.62	12/21/2039	11	22	22
729	Meters	5/10/2007	SL	N/A	33,0000	8,325.03	100,0000	2,438.61	252.27	2,690.88	5/1/2040	11	22	22
736	Meters	7/31/2007	SL	N/A	33,0000	682.50	100,0000	194.74	20.68	215.42	7/22/2040	10	23	23
784	Meters - Fountainview Glas Co	3/9/2009	SL	N/A	33,0000	663.29	100,0000	157.45	20.10	177.55	3/1/2042	9	24	24
788	Meters	4/30/2009	SL	N/A	33,0000	468.00	100,0000	108.71	14.18	122.89	4/22/2042	9	24	24
804	Meters	8/31/2009	SL	N/A	33,0000	126.00	100,0000	28.01	3.82	31.83	8/23/2042	8	25	25
807	Meters	9/30/2009	SL	N/A	33,0000	117.00	100,0000	25.74	3.55	29.29	9/22/2042	8	25	25
812	Meters	10/31/2009	SL	N/A	33,0000	106.00	100,0000	66.44	9.27	75.71	10/23/2042	8	25	25
817	Meters	12/31/2009	SL	N/A	33,0000	10,024.12	100,0000	2,126.32	303.76	2,430.08	12/23/2042	8	25	25
822	Meters	1/31/2010	SL	N/A	33,0000	695.57	100,0000	145.80	21.08	166.88	1/23/2043	8	25	25
825	Meters	2/28/2010	SL	N/A	33,0000	695.57	100,0000	144.05	21.08	165.13	2/20/2043	8	25	25
829	Meters	3/31/2010	SL	N/A	33,0000	695.57	100,0000	142.29	21.08	163.37	3/23/2043	8	25	25

833	Meters	4 30 2010 SL	N A	33 0000	695.57	100 0000	140.53	21.08	161.61	4 22 2043	8	25	25
837	Meters	5 31 2010 SL	N A	33 0000	782.10	100 0000	156.02	23.70	179.72	5 23 2043	8	25	25
841	Meters	6 30 2010 SL	N A	33 0000	1,173.15	100 0000	231.08	35.55	266.63	6 22 2043	8	26	26
848	Meters	8 31 2010 SL	N A	33 0000	782.10	100 0000	150.10	23.70	173.80	8 23 2043	7	26	26
883	Meters	1 31 2011 SL	N A	33 0000	796.05	100 0000	142.71	24.12	166.83	1 31 2044	7	26	26
887	METERS	2 28 2011 SL	N A	33 0000	796.05	100 0000	140.70	24.12	164.82	2 29 2044	7	26	26
891	METERS	3 31 2011 SL	N A	33 0000	796.05	100 0000	138.69	24.12	162.81	3 22 2044	7	26	26
895	METERS	4 30 2011 SL	N A	33 0000	796.05	100 0000	136.68	24.12	160.80	4 21 2044	7	26	26
901	METERS	5 31 2011 SL	N A	33 0000	796.05	100 0000	134.67	24.12	158.79	5 22 2044	7	26	26
904	METERS	6 30 2011 SL	N A	33 0000	1,194.07	100 0000	198.99	36.18	235.17	6 21 2044	7	27	27
909	METERS	7 31 2011 SL	N A	33 0000	796.05	100 0000	130.65	24.12	154.77	7 22 2044	6	27	27
913	METERS	8 31 2011 SL	N A	33 0000	796.05	100 0000	128.64	24.12	152.76	8 22 2044	6	27	27
918	METERS	9 7 2011 SL	N A	33 0000	3,210.00	100 0000	518.37	97.27	616.04	9 29 2044	6	27	27
919	METERS	9 30 2011 SL	N A	33 0000	796.05	100 0000	126.63	24.12	150.73	9 21 2044	6	27	27
923	METERS	10 31 2011 SL	N A	33 0000	795.05	100 0000	124.47	24.09	148.56	10 22 2044	6	27	27
927	METERS	11 30 2011 SL	N A	33 0000	1,194.07	100 0000	183.91	36.18	220.09	11 21 2044	6	27	27
932	METERS	12 31 2011 SL	N A	33 0000	1,921.05	100 0000	291.05	58.23	349.26	12 22 2044	6	27	27
936	METERS	1 31 2012 SL	N A	33 0000	810.41	100 0000	120.75	24.56	145.31	1 22 2045	6	27	27
939	METERS	2 29 2012 SL	N A	33 0000	810.41	100 0000	118.71	24.56	143.27	2 20 2045	6	27	27
941	METERS	3 31 2012 SL	N A	33 0000	810.41	100 0000	116.66	24.56	141.22	3 23 2045	6	27	27
946	Meters	4 30 2012 SL	N A	33 0000	810.41	100 0000	114.61	24.56	139.17	4 22 2045	6	27	27
949	METERS	5 31 2012 SL	N A	33 0000	1,215.61	100 0000	168.85	36.84	205.69	5 23 2045	6	27	27
955	METERS	6 30 2012 SL	N A	33 0000	810.41	100 0000	110.52	24.56	135.08	6 22 2045	6	28	28
960	METERS	7 31 2012 SL	N A	33 0000	810.41	100 0000	108.47	24.56	133.03	7 23 2045	5	28	28
966	METERS	8 31 2012 SL	N A	33 0000	810.41	100 0000	106.43	24.56	130.99	8 23 2045	5	28	28
974	METERS	9 30 2012 SL	N A	33 0000	894.23	100 0000	115.18	27.10	142.28	9 22 2045	5	28	28
978	METERS	10 31 2012 SL	N A	33 0000	1,341.34	100 0000	166.35	36.84	210.03	10 23 2045	5	28	28
986	Meters	11 30 2012 SL	N A	33 0000	894.23	100 0000	110.66	27.10	133.76	11 22 2045	5	28	28
989	Meters	12 31 2012 SL	N A	33 0000	894.23	100 0000	108.40	27.10	133.50	12 23 2045	5	28	28
994	Meters	4 30 2013 SL	N A	33 0000	951.92	100 0000	103.78	28.85	134.63	4 22 2046	5	28	28
998	Meters	5 31 2013 SL	N A	33 0000	1,427.88	100 0000	155.05	43.27	198.32	5 23 2046	5	28	28
1001	Meters	6 30 2013 SL	N A	33 0000	951.92	100 0000	100.98	28.85	129.83	6 22 2046	5	29	29
1004	Meters	7 31 2013 SL	N A	33 0000	951.92	100 0000	98.57	28.85	127.42	7 23 2046	4	29	29
1007	Meters	8 31 2013 SL	N A	33 0000	951.92	100 0000	96.17	28.85	125.02	8 23 2046	4	29	29
1011	Meters	9 30 2013 SL	N A	33 0000	2,809.44	100 0000	276.67	85.13	361.30	9 22 2046	4	29	29
1016	Meters	10 31 2013 SL	N A	33 0000	1,427.88	100 0000	137.02	43.27	180.29	10 23 2046	4	29	29
1020	Meters	11 30 2013 SL	N A	33 0000	951.92	100 0000	88.95	28.85	117.80	11 22 2046	4	29	29
1024	METERS	12 31 2013 SL	N A	33 0000	634.61	100 0000	57.69	19.23	76.92	12 23 2046	4	29	29
1028	Meters	1 31 2014 SL	N A	33 0000	951.92	100 0000	113.00	28.85	141.85	1 23 2046	5	28	28
1029	Meters	2 28 2014 SL	N A	33 0000	2,437.19	100 0000	283.09	73.85	356.94	2 22 2046	5	28	28
1030	Meters	3 31 2014 SL	N A	33 0000	951.92	100 0000	108.19	28.85	137.04	3 23 2046	5	28	28
1034	Meters	4 30 2014 SL	N A	33 0000	983.65	100 0000	86.95	29.81	116.76	4 23 2047	4	29	29
1038	METERS	2 28 2014 SL	N A	33 0000	1,316.82	100 0000	113.05	39.90	152.95	2 20 2047	4	29	29
1041	METERS	3 31 2014 SL	N A	33 0000	983.65	100 0000	81.98	29.81	111.79	3 23 2047	4	29	29
1042	METERS	4 30 2014 SL	N A	33 0000	1,475.48	100 0000	119.23	44.71	163.94	4 22 2047	4	29	29
1047	METERS	5 31 2014 SL	N A	33 0000	983.65	100 0000	77.01	29.81	106.82	5 23 2047	4	29	29
1051	METERS	6 30 2014 SL	N A	33 0000	7,108.65	100 0000	538.53	215.41	753.94	6 22 2047	4	30	30
1055	METERS	7 31 2014 SL	N A	33 0000	983.65	100 0000	72.04	29.81	101.83	7 23 2047	3	30	30
1058	METERS	8 31 2014 SL	N A	33 0000	983.65	100 0000	69.56	29.81	99.37	8 23 2047	3	30	30
1061	METERS	9 30 2014 SL	N A	33 0000	983.65	100 0000	67.07	29.81	96.88	9 22 2047	3	30	30
1064	METERS	10 31 2014 SL	N A	33 0000	1,475.48	100 0000	96.87	44.71	141.58	10 23 2047	3	30	30
1067	METERS	11 30 2014 SL	N A	33 0000	983.65	100 0000	62.10	29.81	91.91	11 22 2047	3	30	30
1070	METERS	12 31 2014 SL	N A	33 0000	4,358.65	100 0000	264.16	132.08	396.24	12 23 2047	3	30	30
1073	METERS	1 31 2015 SL	N A	33 0000	1,611.05	100 0000	58.73	30.64	89.37	1 23 2048	3	30	30
1075	METERS	2 28 2015 SL	N A	33 0000	1,038.46	100 0000	57.69	31.47	89.16	2 20 2048	3	30	30
1078	METERS	3 31 2015 SL	N A	33 0000	1,038.46	100 0000	55.07	31.47	86.54	3 22 2048	3	30	30
1081	METERS	4 30 2015 SL	N A	33 0000	1,557.69	100 0000	78.67	47.20	123.87	4 21 2048	3	30	30
1084	METERS	5 31 2015 SL	N A	33 0000	1,038.46	100 0000	49.83	31.47	81.30	5 22 2048	3	30	30
1087	METERS	6 30 2015 SL	N A	33 0000	1,038.46	100 0000	47.21	31.47	78.68	6 21 2048	3	31	31
1090	METERS	7 31 2015 SL	N A	33 0000	1,096.15	100 0000	47.06	33.22	80.28	7 22 2048	2	31	31
1093	METERS	8 31 2015 SL	N A	33 0000	1,153.85	100 0000	46.63	34.97	81.60	8 22 2048	2	31	31
1096	METERS	9 30 2015 SL	N A	33 0000	1,730.77	100 0000	65.56	52.45	118.01	9 21 2048	2	31	31
1099	METERS	10 31 2015 SL	N A	33 0000	1,153.84	100 0000	40.79	34.96	75.75	10 22 2048	2	31	31
1100	METERS	1 1 2016 SL	N A	33 0000	1,182.69	100 0000	35.84	35.84	71.68	1 23 2048	2	31	31
1102	METERS	11 30 2015 SL	N A	33 0000	1,153.85	100 0000	37.88	34.97	72.85	11 21 2048	2	31	31
1103	METERS	12 31 2015 SL	N A	33 0000	1,153.85	100 0000	34.97	34.97	69.94	12 22 2048	2	31	31
1107	METERS	2 29 2016 SL	N A	33 0000	1,182.69	100 0000	29.87	35.84	65.71	2 20 2049	2	31	31
1110	METERS	3 31 2016 SL	N A	33 0000	1,774.04	100 0000	40.32	53.76	94.08	3 23 2049	2	31	31
1114	METERS	4 30 2016 SL	N A	33 0000	1,182.69	100 0000	23.89	35.84	59.73	4 22 2049	2	31	31
1117	METERS	5 31 2016 SL	N A	33 0000	1,182.69	100 0000	20.91	35.84	56.75	5 23 2049	2	31	31
1122	METERS	6 30 2016 SL	N A	33 0000	1,240.38	100 0000	18.80	37.59	56.39	6 22 2049	2	32	32
1125	METERS	7 31 2016 SL	N A	33 0000	1,969.11	100 0000	24.86	39.67	84.53	7 23 2049	1	32	32
1129	METERS	8 31 2016 SL	N A	33 0000	1,947.12	100 0000	19.67	39.00	78.67	8 23 2049	1	32	32
1132	METERS	9 30 2016 SL	N A	33 0000	1,298.08	100 0000	9.84	39.34	49.18	9 22 2049	1	32	32
1135	METERS	10 31 2016 SL	N A	33 0000	1,298.08	100 0000	6.56	39.34	45.90	10 23 2049	1	32	32
1138	METERS	11 30 2016 SL	N A	33 0000	1,298.08	100 0000	3.28	39.34	42.62	11 22 2049	1	32	32
1141	METERS	12 31 2016 SL	N A	33 0000	1,298.08	100 0000	0.00	39.34	39.34	12 23 2049	1	32	32
1145	METERS	1 31 2017 SL	N A	33 0000	477.98	100 0000	0.00	13.27	13.27	1 23 2050	1	32	32
1148	METERS	2 28 2017 SL	N A	33 0000	1,298.08	100 0000	0.00	32.78	32.78	2 20 2050	1	32	32
1151	METERS	3 31 2017 SL	N A	33 0000	1,947.12	100 0000	6.00	44.25	44.25	3 23 2050	1	32	32
1155	METERS	4 30 2017 SL	N A	33 0000	1,298.08	100 0000	0.00	26.23	26.23	4 22 2050	1	32	32

1158	METERS	5/31/2017	SL	N/A	33.0000	1,298.08	100.0000	0.00	22.95	22.95	5/23/2050	1	32	32
1161	METERS	6/30/2017	SL	N/A	33.0000	1,298.08	100.0000	0.00	19.67	19.67	6/22/2050	1	33	33
1164	METERS	7/31/2017	SL	N/A	33.0000	1,298.08	100.0000	0.00	16.39	16.39	7/23/2050	0	33	33
1167	METERS	8/31/2017	SL	N/A	33.0000	1,947.12	100.0000	0.00	19.67	19.67	8/23/2050	0	33	33
1171	METERS	9/30/2017	SL	N/A	33.0000	2,272.60	100.0000	0.00	17.22	17.22	9/22/2050	0	33	33
1174	METERS	10/31/2017	SL	N/A	33.0000	1,298.08	100.0000	0.00	6.56	6.56	10/23/2050	0	33	33
1177	Meters	11/30/2017	SL	N/A	33.0000	6,748.66	100.0000	0.00	17.04	17.04	11/22/2050	0	33	33
1181	Meters	12/31/2017	SL	N/A	33.0000	6,248.66	100.0000	0.00	0.00	0.00	12/23/2050	0	33	33
Subtotal: Meters						335,654.53		101,421.49	10,684.74	114,106.23	Average Life Remaining			
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	26			
Net for: Meters						335,654.53		101,421.49	10,684.74	114,106.23	24			
Misc														
337	Adjustment to actual	12/31/2000	SL	N/A	10.0000	369.00	100.0000	369.00	0.00	369.00	12/29/2010	17	0	0
407	Miscellaneous equipment	4/30/2002	SL	N/A	10.0000	637.14	100.0000	637.14	0.00	637.14	4/27/2012	16	0	0
701	Miscellaneous Equipment	11/22/2006	SL	N/A	10.0000	2,426.56	100.0000	2,426.56	0.00	2,426.56	11/19/2016	11	0	0
Subtotal: Misc						3,432.70		3,432.70	0.00	3,432.70	Average Life Remaining			
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	6			
Net for: Misc						3,432.70		3,432.70	0.00	3,432.70	0			
Office														
34	Furniture	4/1/1990	SL	N/A	10.0000	1,380.00	100.0000	1,380.00	0.00	1,380.00	3/29/2004	28	0	0
35	Furniture	1/1/1990	SL	N/A	10.0000	1,091.00	100.0000	1,091.00	0.00	1,091.00	12/30/1999	28	0	0
36	Furniture	6/30/1991	SL	N/A	10.0000	1,303.00	100.0000	1,303.00	0.00	1,303.00	6/27/2001	27	0	0
40	Office Equip	10/3/1994	SL	N/A	10.0000	533.00	100.0000	533.00	0.00	533.00	9/30/2004	23	0	0
41	Office Equip	12/2/1994	SL	N/A	10.0000	674.00	100.0000	674.00	0.00	674.00	11/29/2004	23	0	0
42	Office Equip	8/10/1995	SL	N/A	10.0000	407.00	100.0000	407.00	0.00	407.00	8/7/2005	22	0	0
338	Adjustment to actual	12/31/2000	SL	N/A	10.0000	2,239.00	100.0000	2,239.00	0.00	2,239.00	12/29/2010	17	0	0
709	Office furniture & fixtures	12/29/2006	SL	N/A	10.0000	545.87	100.0000	545.87	0.00	545.87	12/26/2016	13	0	0
831	Line Office Solutions	3/21/2010	SL	N/A	10.0000	2,021.23	100.0000	1,364.31	202.12	1,566.43	3/20/2020	8	2	2
Subtotal: Office						16,194.10		9,537.18	202.12	9,739.30	Average Life Remaining			
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0			
Net for: Office						16,194.10		9,537.18	202.12	9,739.30	2			
Power Op Equip														
48	Power Operated Equip	6/18/2003	SL	N/A	10.0000	4,326.50	100.0000	4,326.50	0.00	4,326.50	6/15/2013	15	0	0
865	DIAMOND EQUIPMENT INC	11/19/2010	SL	N/A	10.0000	53,792.11	100.0000	32,723.53	5,379.21	38,102.74	11/16/2020	7	3	3
Subtotal: Power Op Equip						58,118.61		37,050.03	5,379.21	42,429.24	Average Life Remaining			
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	1			
Net for: Power Op Equip						58,118.61		37,050.03	5,379.21	42,429.24	3			
Regulating Station Equip														
71	Reg Stations Equip	12/31/1989	SL	N/A	33.0000	73.00	100.0000	59.85	2.21	62.06	12/21/2022	28	5	5
116	Reg Stations Equip	12/31/1990	SL	N/A	33.0000	8,402.00	100.0000	6,641.04	254.61	6,895.69	12/23/2023	27	6	6
120	Reg Station	6/30/1991	SL	N/A	33.0000	1,063.00	100.0000	824.04	12.21	836.25	6/21/2024	27	7	7
132	Reg Station	12/31/1991	SL	N/A	33.0000	2,468.00	100.0000	1,875.98	74.79	1,950.77	12/22/2024	26	7	7
141	Reg Station Equip	8/1/1992	SL	N/A	33.0000	178.00	100.0000	131.61	5.39	137.00	7/24/2025	25	8	8
142	Reg Station Equip	10/1/1992	SL	N/A	33.0000	126.00	100.0000	92.63	3.82	96.45	9/23/2025	25	8	8
158	Reg Stations Equip	11/1/1992	SL	N/A	33.0000	7.00	100.0000	5.08	0.21	5.29	10/24/2025	25	8	8
179	Reg Stat Equip	4/1/1994	SL	N/A	33.0000	4,056.00	100.0000	2,796.20	122.91	2,919.11	3/24/2027	24	9	9
181	Reg Stat Equip	7/1/1994	SL	N/A	33.0000	1,149.00	100.0000	783.45	14.82	818.27	6/23/2027	24	10	10
183	Reg Stat Equip	10/1/1994	SL	N/A	33.0000	1,036.00	100.0000	698.43	11.39	729.82	9/23/2027	23	10	10
203	Reg Stat Equip	7/1/1995	SL	N/A	33.0000	1,133.00	100.0000	738.10	34.33	772.43	6/22/2028	23	11	11
250	Reg Station Equipment	3/31/1999	SL	N/A	33.0000	39.39	100.0000	39.39	0.00	39.39	3/22/2032	19	14	14
264	Reg Station Equip	6/30/1999	SL	N/A	33.0000	2,568.25	100.0000	1,567.43	77.77	1,645.22	6/21/2032	19	15	15
344	Reg station equipment	2/28/2001	SL	N/A	33.0000	7.50	100.0000	3.66	0.23	3.89	2/20/2034	17	14	14
420	Regulating stations equipment	8/31/2002	SL	N/A	33.0000	1,845.88	100.0000	806.47	55.94	862.41	8/23/2035	15	18	18
424	Regulating stations equipment	9/30/2002	SL	N/A	33.0000	957.58	100.0000	415.95	29.02	444.97	9/22/2035	15	18	18
430	Regulating stations equipment	10/31/2002	SL	N/A	33.0000	2,596.55	100.0000	1,121.19	78.68	1,199.87	10/23/2035	15	18	18
524	Regulating Stations Equipment	12/31/2003	SL	N/A	33.0000	30.00	100.0000	11.91	0.91	12.82	12/22/2036	14	19	19
682	Regulating Stations Equipment	7/25/2004	SL	N/A	33.0000	570.26	100.0000	180.00	17.24	197.24	7/17/2039	11	22	22
695	Regulating Stations Equipment	10/31/2004	SL	N/A	33.0000	180.00	100.0000	55.41	5.45	60.86	10/29/2039	11	22	22
704	Regulating Station Equipment	12/31/2004	SL	N/A	33.0000	45.00	100.0000	13.60	1.36	14.96	12/23/2039	11	22	22
720	Regulating stations equipment	8/31/2008	SL	N/A	33.0000	150.00	100.0000	37.92	4.55	42.47	8/23/2041	9	24	24
745	King Tool Compans	10/19/2007	SL	N/A	33.0000	71.07	100.0000	19.71	2.15	21.86	10/10/2040	10	23	23
751	Concrete Controls, Inc. - Rea	11/28/2007	SL	N/A	33.0000	591.63	100.0000	162.86	17.93	180.79	11/19/2040	10	23	23
752	Overseer & Associates, Inc.	11/28/2007	SL	N/A	33.0000	130.88	100.0000	36.08	3.97	40.05	11/19/2040	10	23	23
773	Regulating Station Equipment	12/31/2008	SL	N/A	33.0000	7.50	100.0000	1.84	0.21	2.07	12/23/2041	9	24	24
827	Regulating Stations Equipment	3/31/2010	SL	N/A	33.0000	18.00	100.0000	5.71	0.55	6.26	3/23/2043	8	25	25
844	Regulating Station Equip	7/31/2010	SL	N/A	33.0000	782.10	100.0000	152.08	23.70	175.78	7/23/2043	7	26	26
855	REGULATING STATIONS EQ	10/31/2010	SL	N/A	33.0000	1,564.20	100.0000	292.30	47.40	339.70	10/23/2043	7	26	26
858	REGULATING STATIONS EQ	11/30/2010	SL	N/A	33.0000	782.10	100.0000	144.17	23.70	167.87	11/22/2043	7	26	26
873	Regulating Stations Equipment	12/31/2010	SL	N/A	33.0000	2,425.61	100.0000	441.09	73.50	514.59	12/23/2043	7	26	26
878	Year End Adjustment to Regula	12/31/2010	SL	N/A	33.0000	36.00	100.0000	36.00	0.00	36.00	12/23/2043	7	26	26
930	REGULATING STATIONS EQ	12/31/2011	SL	N/A	33.0000	71.49	100.0000	10.85	2.17	13.02	12/22/2044	6	27	27

Average Life Remaining		26	24
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Fully Disposed	12/31/2017	Remaining Years	Without Ds
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12/29/2010	17	0	0
4/27/2012	16	0	0
11/19/2016	11	0	0

Average Life Remaining		6	0
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Fully Disposed	12/31/2017	Remaining Years	Without Ds
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3/29/2004	28	0	0
12/30/1999	28	0	0
6/27/2001	27	0	0
9/30/2004	23	0	0
11/29/2004	23	0	0
8/7/2005	22	0	0
12/29/2010	17	0	0
12/26/2016	13	0	0
3/20/2020	8	2	2

Average Life Remaining		0	2
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Fully Disposed	12/31/2017	Remaining Years	Without Ds
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6/15/2013	15	0	0
11/16/2020	7	3	3

Average Life Remaining		1	3
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Fully Disposed	12/31/2017	Remaining Years	Without Ds
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12/21/2022	28	5	5
12/23/2023	27	6	6
6/21/2024	27	7	7
12/22/2024	26	7	7
7/24/2025	25	8	8
9/23/2025	25	8	8
10/24/2025	25	8	8
3/24/2027	24	9	9
6/23/2027	24	10	10
9/23/2027	23	10	

952	REGULATING STATIONS EQ	6.30.2012 SL	N.A	33.0000	54.00	100.0000	7.38	1.64	9.02	6.22.2045	6	28	28	
958	REGULATING STATION EQ	7.31.2012 SL	N.A	33.0000	36.00	100.0000	4.81	1.09	5.90	7.21.2045	5	28	28	
1097	RIG STATION EQUIPMENT	1.31.2016 SL	N.A	33.0000	950.00	100.0000	26.39	28.79	55.18	1.22.2049	2	31	31	
1120	RIG STATION EQUIPMENT	6.30.2016 SL	N.A	33.0000	191.25	100.0000	2.90	5.80	8.70	6.22.2049	2	32	32	
Subtotal: Regulating Station Equip														
Less dispositions and exchanges:														
Net for: Regulating Station Equip														
					<u>36,911.24</u>		<u>20,041.46</u>		<u>1,100.50</u>		<u>21,141.96</u>		<u>19</u>	<u>19</u>
							<u>20,041.46</u>		<u>1,100.50</u>		<u>21,141.96</u>			
Services														
23	Services	1.31.2008 SL	N.A	33.0000	225.00	100.0000	60.81	6.82	67.63	1.22.2041	10	23	23	
46	Services	2.29.2008 SL	N.A	33.0000	102.55	100.0000	27.47	3.11	30.58	2.20.2041	10	23	23	
53	Services	3.31.2008 SL	N.A	33.0000	196.17	100.0000	51.98	5.94	57.92	3.23.2041	10	23	23	
63	Services	4.30.2008 SL	N.A	33.0000	225.00	100.0000	59.11	6.82	65.93	4.22.2041	10	23	23	
66	Services	5.31.2008 SL	N.A	33.0000	223.99	100.0000	58.28	6.79	65.07	5.23.2041	10	23	23	
68	Services	12.31.1989 SL	N.A	33.0000	12,083.00	100.0000	10,655.13	303.42	11,048.55	12.23.2022	26	5	5	
72	Services	3.31.1989 SL	N.A	33.0000	131.00	100.0000	110.50	3.97	114.47	3.23.2022	29	4	4	
73	Services	6.30.1989 SL	N.A	33.0000	592.00	100.0000	494.84	17.94	512.78	6.22.2022	29	5	5	
74	Services	9.30.1989 SL	N.A	33.0000	6,216.00	100.0000	5,148.51	188.36	5,336.87	9.22.2022	28	5	5	
92	Services	7.1.1987 SL	N.A	33.0000	8,450.00	100.0000	7,553.77	256.06	7,809.83	6.22.2020	31	3	3	
98	Services	12.31.1988 SL	N.A	33.0000	25,719.00	100.0000	21,887.03	779.36	22,666.39	12.23.2021	29	4	4	
107	Services	3.31.1990 SL	N.A	33.0000	600.00	100.0000	487.83	18.18	506.01	3.23.2023	28	5	5	
108	Services	6.30.1990 SL	N.A	33.0000	4,350.00	100.0000	3,504.23	131.82	3,636.03	6.22.2023	28	6	6	
109	Services	9.30.1990 SL	N.A	33.0000	3,145.00	100.0000	2,309.57	95.30	2,404.87	9.22.2023	27	6	6	
110	Services	12.31.1990 SL	N.A	33.0000	18,457.00	100.0000	14,588.41	559.30	15,147.71	12.23.2023	27	6	6	
121	Services	3.31.1991 SL	N.A	33.0000	2,440.00	100.0000	1,910.12	73.94	1,984.06	3.22.2024	27	6	6	
122	Services	6.30.1991 SL	N.A	33.0000	53,199.00	100.0000	41,242.64	1,612.09	42,854.73	6.21.2024	27	7	7	
123	Services	9.30.1991 SL	N.A	33.0000	231.00	100.0000	177.33	7.00	184.33	9.21.2024	26	7	7	
133	Services	12.31.1991 SL	N.A	33.0000	13,151.00	100.0000	9,996.21	308.52	10,304.73	12.22.2024	26	7	7	
143	Services 1 Q 92	2.1.1992 SL	N.A	33.0000	3,127.00	100.0000	2,461.10	94.76	2,555.86	1.23.2025	26	7	7	
144	Services 2 Q 92	5.1.1992 SL	N.A	33.0000	1,830.00	100.0000	1,367.77	55.45	1,423.22	4.23.2025	26	7	7	
145	Services 3 Q 92	8.1.1992 SL	N.A	33.0000	2,761.00	100.0000	2,042.94	83.67	2,126.61	7.24.2025	25	8	8	
146	Services 4 Q 92	10.1.1992 SL	N.A	33.0000	1,654.00	100.0000	1,215.41	50.12	1,265.53	9.23.2025	25	8	8	
159	Services 1 Q 93	12.1.1992 SL	N.A	33.0000	11,573.00	100.0000	8,446.02	350.70	8,796.72	11.23.2025	25	8	8	
161	Services 1 Q 93	3.1.1993 SL	N.A	33.0000	400.00	100.0000	353.92	14.85	368.77	2.21.2026	25	8	8	
167	Services 2 Q 93	6.1.1993 SL	N.A	33.0000	433.00	100.0000	295.26	12.52	307.78	5.24.2026	25	8	8	
171	Services 3 Q 93	9.1.1993 SL	N.A	33.0000	4,808.00	100.0000	3,398.27	145.64	3,543.91	8.23.2026	24	9	9	
172	Services 4 Q 93	12.1.1993 SL	N.A	33.0000	12,711.00	100.0000	8,891.24	385.18	9,276.42	11.23.2026	24	9	9	
182	Services 1Q94	1.1.1994 SL	N.A	33.0000	6,106.00	100.0000	4,255.69	185.03	4,440.72	12.24.2026	24	9	9	
183	Services 2Q94	4.1.1994 SL	N.A	33.0000	2,730.00	100.0000	1,882.11	82.73	1,964.84	3.24.2027	24	9	9	
184	Services 3Q94	7.1.1994 SL	N.A	33.0000	5,059.00	100.0000	3,449.25	153.30	3,602.55	6.23.2027	24	10	10	
185	Services 4Q94	10.1.1994 SL	N.A	33.0000	28,899.00	100.0000	19,484.32	875.70	20,360.02	9.23.2027	23	10	10	
201	Services 1Q95	1.1.1995 SL	N.A	33.0000	20,828.00	100.0000	13,885.30	631.15	14,516.45	12.24.2027	23	10	10	
202	Services 2Q95	4.1.1995 SL	N.A	33.0000	2,737.00	100.0000	1,803.94	82.94	1,886.88	3.23.2028	23	10	10	
203	Services 3Q95	7.1.1995 SL	N.A	33.0000	9,263.00	100.0000	6,035.05	280.70	6,315.75	6.22.2028	23	11	11	
204	Services 4Q95	10.1.1995 SL	N.A	33.0000	17,500.00	100.0000	11,268.88	530.30	11,799.18	9.22.2028	22	11	11	
221	Services 1Q96	1.1.1996 SL	N.A	33.0000	9,566.00	100.0000	6,087.48	289.88	6,377.36	12.23.2028	22	11	11	
222	Services 2Q96	4.1.1996 SL	N.A	33.0000	4,253.00	100.0000	2,674.26	128.88	2,803.14	3.24.2029	22	11	11	
223	Services 3Q96	7.1.1996 SL	N.A	33.0000	7,158.00	100.0000	4,446.65	216.91	4,663.56	6.23.2029	22	12	12	
224	Services 4Q96	10.1.1996 SL	N.A	33.0000	42,354.00	100.0000	25,089.86	1,283.45	27,273.31	9.23.2029	21	12	12	
246	Services 1Q99	1.31.1999 SL	N.A	33.0000	93.53	100.0000	93.53	0.00	93.53	1.23.2032	19	14	14	
248	Services 1Q99	2.28.1999 SL	N.A	33.0000	1,778.43	100.0000	1,778.43	0.00	1,778.43	2.20.2032	19	14	14	
251	Services 1Q99	3.31.1999 SL	N.A	33.0000	1,843.44	100.0000	1,843.44	0.00	1,843.44	3.22.2032	19	14	14	
254	Services 2Q99	4.30.1999 SL	N.A	33.0000	535.40	100.0000	535.40	0.00	535.40	4.21.2032	19	14	14	
260	Services 2Q99	5.31.1999 SL	N.A	33.0000	566.18	100.0000	566.18	0.00	566.18	5.22.2032	19	14	14	
263	Services 2Q99	6.30.1999 SL	N.A	33.0000	3,740.30	100.0000	3,740.30	0.00	3,740.30	6.21.2032	19	15	15	
269	Services 3Q99	8.31.1999 SL	N.A	33.0000	23,402.83	100.0000	20,481.65	715.24	21,196.89	8.22.2032	18	15	15	
271	Services 3Q99	9.30.1999 SL	N.A	33.0000	1,106.59	100.0000	581.19	33.53	614.72	9.21.2032	18	15	15	
273	Services 4Q99	10.31.1999 SL	N.A	33.0000	4,927.19	100.0000	2,575.60	149.31	2,724.91	10.22.2032	18	15	15	
277	Services 4Q99	11.30.1999 SL	N.A	33.0000	8,330.70	100.0000	8,330.70	0.00	8,330.70	11.21.2032	18	15	15	
281	Services 4Q99	12.31.1999 SL	N.A	33.0000	5,828.52	100.0000	5,828.52	0.00	5,828.52	12.22.2032	18	15	15	
285	Services	1.31.2000 SL	N.A	33.0000	896.14	100.0000	457.47	26.91	484.38	5.11.2033	18	15	15	
290	Services	2.29.2000 SL	N.A	33.0000	-554.81	100.0000	-281.83	-16.66	-298.49	6.9.2033	18	15	15	
291	Services	3.31.2000 SL	N.A	33.0000	3,508.76	100.0000	1,773.73	105.17	1,878.90	7.10.2033	18	16	16	
296	Services	4.30.2000 SL	N.A	33.0000	1,492.69	100.0000	750.90	44.83	795.73	8.9.2033	18	16	16	
300	Services	5.31.2000 SL	N.A	33.0000	2,134.53	100.0000	1,068.33	64.10	1,132.43	9.9.2033	18	16	16	
303	Services	6.30.2000 SL	N.A	33.0000	804.12	100.0000	400.49	24.15	424.64	10.9.2033	18	16	16	
308	Services	7.31.2000 SL	N.A	33.0000	2,529.58	100.0000	1,253.34	75.96	1,329.30	11.9.2033	17	16	16	
315	Services	8.31.2000 SL	N.A	33.0000	3,596.22	100.0000	1,772.84	107.99	1,880.83	12.10.2033	17	16	16	
319	Services	9.30.2000 SL	N.A	33.0000	2,536.12	100.0000	1,243.93	76.16	1,320.11	1.9.2034	17	16	16	
324	Services	10.31.2000 SL	N.A	33.0000	3,067.84	100.0000	1,497.11	92.13	1,589.24	2.9.2034	17	16	16	
327	Services	6.30.2008 SL	N.A	33.0000	646.24	100.0000	166.43	19.58	186.01	6.22.2041	10	24	24	
329	Services	11.30.2000 SL	N.A	33.0000	13,101.54	100.0000	6,360.61	393.44	6,754.05	3.11.2034	17	16	16	
334	Services	12.31.2000 SL	N.A	33.0000	90.00	100.0000	43.43	2.70	46.13	4.11.2034	17	16	16	
340	Services	1.31.2001 SL	N.A	33.0000	504.57	100.0000	244.64	15.29	259.93	1.21.2034	17	16	16	
345	Services	2.28.2001 SL	N.A	33.0000	543.10	100.0000	261.99	16.46	278.45	2.20.2034	17	16	16	
349	Services	3.31.2001 SL	N.A	33.0000	2,349.13	100.0000	1,127.17	71.19	1,198.36	3.23.2034	17	16	16	
353	Services	4.30.2001 SL	N.A	33.0000	1,099.88	100.0000	524.95	33.13	558.28	4.22.2034	17	16	16	
358	Services	5.31.2001 SL	N.A	33.0000	941.52	100.								

365	Services	7/31/2001	SL	N/A	33.0000	9,023.62	100.0000	4,238.32	273.44	4,511.76	7/21/2034	16	17
369	Services	8/31/2001	SL	N/A	33.0000	1,363.19	100.0000	636.86	41.31	678.17	8/23/2034	16	17
375	Services	10/31/2001	SL	N/A	33.0000	5,479.36	100.0000	2,532.11	166.04	2,698.15	10/23/2034	16	17
380	Services	11/30/2001	SL	N/A	33.0000	1,498.72	100.0000	688.87	45.42	734.29	11/22/2034	16	17
384	Services	12/31/2001	SL	N/A	33.0000	1,172.77	100.0000	536.06	35.54	571.60	12/23/2034	16	17
388	Services	9/10/2001	SL	N/A	33.0000	928.13	100.0000	431.33	28.13	459.46	9/2/2034	16	17
389	Services	9/11/2001	SL	N/A	33.0000	1,856.26	100.0000	862.50	56.23	918.73	9/2/2034	16	17
393	Services	1/31/2002	SL	N/A	33.0000	462.25	100.0000	210.15	14.01	224.16	1/23/2035	16	17
397	Services	2/28/2002	SL	N/A	33.0000	285.59	100.0000	129.03	8.65	137.68	2/20/2035	16	17
399	Services	3/31/2002	SL	N/A	33.0000	770.55	100.0000	346.36	23.35	369.71	3/23/2035	16	17
404	Services	4/30/2002	SL	N/A	33.0000	762.30	100.0000	340.73	23.10	363.83	4/22/2035	16	17
409	Services	5/31/2002	SL	N/A	33.0000	1,177.50	100.0000	523.31	35.68	558.99	5/23/2035	16	17
412	Services	6/30/2002	SL	N/A	33.0000	1,172.59	100.0000	518.33	35.53	553.68	6/22/2035	16	18
415	Services	7/31/2002	SL	N/A	33.0000	8,148.29	100.0000	3,580.34	246.92	3,827.26	7/23/2035	15	18
416	Services	11/30/2002	SL	N/A	33.0000	6,640.35	100.0000	2,850.62	201.22	3,051.84	11/22/2035	15	18
417	Services	12/31/2002	SL	N/A	33.0000	1,060.55	100.0000	452.64	32.14	484.78	12/23/2035	15	18
444	Services	1/31/2003	SL	N/A	33.0000	312.68	100.0000	132.72	9.48	142.20	1/23/2036	15	18
445	Services	1/31/2003	SL	N/A	33.0000	1,245.00	100.0000	528.22	37.73	565.95	1/23/2036	15	18
450	Services	2/28/2003	SL	N/A	33.0000	327.40	100.0000	138.05	9.92	147.97	2/20/2036	15	18
451	Services	2/28/2003	SL	N/A	33.0000	577.50	100.0000	244.54	17.50	262.04	2/20/2036	15	18
459	Services	3/31/2003	SL	N/A	33.0000	40.39	100.0000	16.88	1.22	18.10	3/22/2036	15	18
460	Services	3/31/2003	SL	N/A	33.0000	952.50	100.0000	390.21	28.86	429.09	3/22/2036	15	18
468	Services	4/30/2003	SL	N/A	33.0000	169.56	100.0000	70.67	5.14	75.81	4/21/2036	15	18
469	Services	4/30/2003	SL	N/A	33.0000	1,590.00	100.0000	662.48	48.18	710.66	4/21/2036	15	18
475	Services	5/31/2003	SL	N/A	33.0000	2,426.18	100.0000	1,004.77	73.52	1,078.29	5/22/2036	15	18
476	Services	5/31/2003	SL	N/A	33.0000	1,762.50	100.0000	729.94	53.41	783.35	5/22/2036	15	18
481	Services	6/16/2003	SL	N/A	33.0000	12,110.32	100.0000	4,984.81	366.98	5,351.79	6/7/2036	15	18
482	Services	6/30/2003	SL	N/A	33.0000	270.44	100.0000	111.38	8.20	119.58	6/21/2036	15	19
483	Services	6/30/2003	SL	N/A	33.0000	1,942.50	100.0000	799.52	58.86	858.38	6/21/2036	15	19
489	Services	7/31/2003	SL	N/A	33.0000	180.76	100.0000	73.98	5.48	79.46	7/22/2036	14	19
491	Services	7/31/2003	SL	N/A	33.0000	547.50	100.0000	223.97	16.59	240.56	7/22/2036	14	19
496	Services	8/31/2003	SL	N/A	33.0000	288.26	100.0000	117.26	8.74	126.00	8/22/2036	14	19
497	Services	8/31/2003	SL	N/A	33.0000	1,927.50	100.0000	783.67	58.41	842.08	8/22/2036	14	19
504	Services	9/30/2003	SL	N/A	33.0000	996.44	100.0000	402.67	30.20	432.87	9/21/2036	14	19
505	Services	9/30/2003	SL	N/A	33.0000	1,867.50	100.0000	754.53	56.59	811.12	9/21/2036	14	19
511	Services	10/31/2003	SL	N/A	33.0000	459.58	100.0000	184.57	13.93	198.50	10/22/2036	14	19
512	Services	10/31/2003	SL	N/A	33.0000	2,550.00	100.0000	1,023.83	77.27	1,101.10	10/22/2036	14	19
517	Services	11/30/2003	SL	N/A	33.0000	105.23	100.0000	42.00	3.19	45.19	11/21/2036	14	19
518	Services	11/30/2003	SL	N/A	33.0000	1,000.00	100.0000	398.95	30.30	429.25	11/21/2036	14	19
525	Services	12/31/2003	SL	N/A	33.0000	233.31	100.0000	92.50	7.07	99.57	12/22/2036	14	19
526	Services	12/31/2003	SL	N/A	33.0000	765.00	100.0000	303.27	23.18	326.45	12/22/2036	14	19
530	Services	7/31/2004	SL	N/A	33.0000	1,702.50	100.0000	434.22	31.59	465.81	7/23/2041	9	24
531	Services	11/30/2003	SL	N/A	33.0000	435.00	100.0000	173.54	13.18	186.72	11/21/2036	14	19
534	Services	1/3/2004	SL	N/A	33.0000	2.52	100.0000	1.04	0.08	1.12	12/25/2036	14	19
535	Services	1/3/2004	SL	N/A	33.0000	187.50	100.0000	73.84	5.68	79.52	12/25/2036	14	19
539	Services	2/29/2004	SL	N/A	33.0000	2.59	100.0000	1.03	0.08	1.11	2/20/2037	14	19
540	Services	2/29/2004	SL	N/A	33.0000	167.50	100.0000	542.96	11.14	554.10	2/20/2037	14	19
544	Services	3/31/2004	SL	N/A	33.0000	338.92	100.0000	130.94	10.27	141.21	3/23/2037	14	19
545	Services	3/31/2004	SL	N/A	33.0000	832.50	100.0000	321.88	25.23	346.91	3/23/2037	14	19
550	Services	4/12/2004	SL	N/A	33.0000	208.00	100.0000	77.27	6.06	83.33	4/4/2037	14	19
551	Services	4/30/2004	SL	N/A	33.0000	105.00	100.0000	40.28	3.18	43.46	4/22/2037	14	19
552	Services	4/30/2004	SL	N/A	33.0000	1.95	100.0000	0.76	0.06	0.82	4/22/2037	14	19
558	Services	5/31/2004	SL	N/A	33.0000	107.50	100.0000	117.28	9.32	126.69	5/23/2037	14	19
562	Services	6/30/2004	SL	N/A	33.0000	167.93	100.0000	63.62	5.09	68.71	6/22/2037	14	20
563	Services	6/30/2004	SL	N/A	33.0000	2,017.50	100.0000	764.25	61.14	825.39	6/22/2037	14	20
569	Services	7/31/2004	SL	N/A	33.0000	322.44	100.0000	121.31	9.77	131.08	7/23/2037	13	20
570	Services	7/31/2004	SL	N/A	33.0000	1,747.50	100.0000	657.46	52.95	710.41	7/23/2037	13	20
573	Services	8/31/2004	SL	N/A	33.0000	777.20	100.0000	290.45	23.55	314.00	8/23/2037	13	20
574	Services	8/31/2004	SL	N/A	33.0000	1,875.00	100.0000	700.78	56.82	757.60	8/23/2037	13	20
583	Services	9/17/2004	SL	N/A	33.0000	2,467.75	100.0000	916.06	74.78	990.84	9/9/2037	13	20
584	Services	9/30/2004	SL	N/A	33.0000	290.35	100.0000	110.01	8.08	118.99	9/22/2037	13	20
585	Services	9/30/2004	SL	N/A	33.0000	1,747.50	100.0000	648.64	52.95	701.59	9/22/2037	13	20
592	Services	10/31/2004	SL	N/A	33.0000	166.22	100.0000	61.32	5.04	66.36	10/23/2037	13	20
593	Services	10/31/2004	SL	N/A	33.0000	1,020.00	100.0000	376.07	30.91	406.98	10/23/2037	13	20
598	Services	11/30/2004	SL	N/A	33.0000	191.48	100.0000	70.08	5.80	75.88	11/22/2037	13	20
599	Services	11/30/2004	SL	N/A	33.0000	217.50	100.0000	79.63	6.39	86.22	11/22/2037	13	20
605	Services	12/31/2004	SL	N/A	33.0000	242.86	100.0000	88.32	7.36	95.68	12/23/2037	13	20
606	Services	12/31/2004	SL	N/A	33.0000	1,095.00	100.0000	365.40	30.45	395.85	12/23/2037	13	20
611	Services	1/31/2005	SL	N/A	33.0000	22.47	100.0000	8.10	0.68	8.78	1/23/2038	13	20
612	Services	1/31/2005	SL	N/A	33.0000	157.50	100.0000	56.85	4.77	61.62	1/23/2038	13	20
613	Services	2/28/2005	SL	N/A	33.0000	45.49	100.0000	16.33	1.38	17.71	2/20/2038	13	20
614	Services	2/28/2005	SL	N/A	33.0000	300.00	100.0000	107.57	9.09	116.66	2/20/2038	13	20
618	Services	3/31/2005	SL	N/A	33.0000	59.15	100.0000	21.03	1.79	22.82	3/23/2038	13	20
619	Services	3/31/2005	SL	N/A	33.0000	720.00	100.0000	256.38	21.82	278.20	3/23/2038	13	20
622	Services	4/30/2005	SL	N/A	33.0000	204.55	100.0000	72.33	6.20	78.53	4/22/2038	13	20
623	Services	4/30/2005	SL	N/A	33.0000	832.50	100.0000	294.35	25.21	319.58	4/22/2038	13	20
626	Services	5/31/2005	SL	N/A	33.0000	690.00	100.0000	242.21	20.91	263.12	5/23/2038	13	20
632	Services	6/4/2005	SL	N/A	33.0000	215.25	100.0000	74.98	6.52	81.50	6/22/2038	13	21
633	Services	6/30/2005	SL	N/A	33.0000	1,252.50	100.0000	436.43	37.95	474.38	6/22/2038	13	21
634	Services	7/31/2005	SL	N/A	33.0000	1.82	100.0000	0.57	0.05	0.62	7/23/2038	12	21
635	Services	7/31/2005	SL	N/A	33.0000	322.50	100.0000	111.54	9.77	121.31	7/23/2038	12	21

630	Services	8/31/2005 SL N/A	33.0000	215.32	100.0000	73.89	6.52	80.41	8/23/2038	12	21	21
640	Services	8/31/2005 SL N/A	33.0000	1,492.50	100.0000	512.61	45.23	557.84	8/23/2038	12	21	21
641	Services	9/30/2005 SL N/A	33.0000	470.13	100.0000	160.31	14.25	174.56	9/22/2038	12	21	21
645	Services	9/30/2005 SL N/A	33.0000	2,062.50	100.0000	703.13	62.50	765.63	9/22/2038	12	21	21
649	Services	10/31/2005 SL N/A	33.0000	155.96	100.0000	52.82	4.73	57.55	10/23/2038	12	21	21
650	Services	10/31/2005 SL N/A	33.0000	1,367.50	100.0000	530.42	47.50	577.92	10/23/2038	12	21	21
653	Services	11/30/2005 SL N/A	33.0000	317.71	100.0000	106.73	9.63	116.36	11/22/2038	12	21	21
654	Services	11/30/2005 SL N/A	33.0000	1,110.00	100.0000	372.84	33.64	406.48	11/22/2038	12	21	21
658	Services	12/31/2005 SL N/A	33.0000	504.34	100.0000	168.08	15.28	183.36	12/23/2038	12	21	21
659	Services	12/31/2005 SL N/A	33.0000	945.00	100.0000	315.04	28.64	343.68	12/23/2038	12	21	21
662	Services	1/31/2006 SL N/A	33.0000	697.50	100.0000	230.78	21.14	251.92	1/23/2039	12	21	21
665	Services	2/28/2006 SL N/A	33.0000	259.38	100.0000	85.15	7.86	93.01	2/20/2039	12	21	21
666	Services	2/28/2006 SL N/A	33.0000	622.50	100.0000	204.32	18.86	223.18	2/20/2039	12	21	21
668	Services	3/31/2006 SL N/A	33.0000	221.65	100.0000	72.24	6.72	78.96	3/23/2039	12	21	21
669	Services	3/31/2006 SL N/A	33.0000	465.00	100.0000	151.47	14.09	165.56	3/23/2039	12	21	21
672	Services	4/30/2006 SL N/A	33.0000	106.39	100.0000	32.43	3.04	35.47	4/22/2039	12	21	21
673	Services	4/30/2006 SL N/A	33.0000	592.50	100.0000	191.47	17.95	209.42	4/22/2039	12	21	21
675	Services	5/31/2006 SL N/A	33.0000	682.50	100.0000	218.86	20.68	239.54	5/23/2039	12	21	21
678	Services	6/30/2006 SL N/A	33.0000	66.80	100.0000	21.21	2.02	23.23	6/22/2039	12	21	22
679	Services	6/30/2006 SL N/A	33.0000	270.00	100.0000	85.89	8.18	94.07	6/22/2039	12	22	22
683	Services	7/31/2006 SL N/A	33.0000	1,219.02	100.0000	384.79	36.94	421.73	7/23/2039	11	22	22
688	Services	8/31/2006 SL N/A	33.0000	0.00	100.0000	0.00	0.00	0.00	8/23/2039	11	22	22
691	Services	9/30/2006 SL N/A	33.0000	1,085.49	100.0000	337.12	32.89	370.01	9/22/2039	11	22	22
696	Services	10/31/2006 SL N/A	33.0000	1,097.01	100.0000	337.94	33.24	371.18	10/23/2039	11	22	22
698	Services	11/22/2006 SL N/A	33.0000	617.50	100.0000	188.66	18.71	207.37	11/14/2039	11	22	22
699	Services	11/30/2006 SL N/A	33.0000	1,416.66	100.0000	432.88	42.93	475.81	11/22/2039	11	22	22
702	Services	8/31/2006 SL N/A	33.0000	772.50	100.0000	241.90	23.41	265.31	8/23/2039	11	22	22
705	Services	12/31/2006 SFD N/A	33.0000	277.50	100.0000	140.97	11.38	152.35	12/23/2039	11	22	22
715	Services - Materials Issued	1/31/2007 SL N/A	33.0000	75.08	100.0000	22.61	2.28	24.89	1/23/2040	11	22	22
716	Services - Plant Payroll	1/31/2007 SL N/A	33.0000	52.50	100.0000	15.77	1.59	17.36	1/23/2040	11	22	22
718	Services - Materials Issued	2/28/2007 SL N/A	33.0000	7.25	100.0000	2.16	0.22	2.38	2/20/2040	11	22	22
721	Services	8/31/2008 SL N/A	33.0000	858.31	100.0000	216.55	26.01	242.56	8/23/2041	9	24	24
722	Services - Plant Payroll	3/31/2007 SL N/A	33.0000	52.50	100.0000	15.50	1.59	17.09	3/22/2040	11	22	22
728	Services	5/31/2007 SL N/A	33.0000	90.00	100.0000	28.16	2.73	28.89	5/22/2040	11	22	22
732	Services	6/30/2007 SL N/A	33.0000	510.00	100.0000	146.78	15.45	162.23	6/21/2040	11	23	23
733	Services	9/30/2008 SL N/A	33.0000	1,667.35	100.0000	416.87	50.53	467.40	9/22/2041	9	24	24
735	Services	7/31/2007 SL N/A	33.0000	231.78	100.0000	66.11	7.02	73.13	7/22/2040	10	23	23
740	Services	8/31/2007 SL N/A	33.0000	360.00	100.0000	101.83	10.91	112.74	8/22/2040	10	23	23
742	Services	9/30/2007 SL N/A	33.0000	259.98	100.0000	72.89	7.88	80.77	9/21/2040	10	23	23
746	C & H M Excavating	10/18/2007 SL N/A	33.0000	1,200.00	100.0000	335.30	36.36	369.66	10/19/2040	10	23	23
747	Recond material issued	10/31/2007 SL N/A	33.0000	495.21	100.0000	138.09	15.13	153.82	10/22/2040	10	23	23
748	Recond plant payroll	10/31/2007 SL N/A	33.0000	705.00	100.0000	195.80	21.36	217.16	10/22/2040	10	23	23
753	Services	11/30/2007 SL N/A	33.0000	30.00	100.0000	8.27	0.91	9.18	11/21/2040	10	23	23
757	Services	12/31/2007 SL N/A	33.0000	249.48	100.0000	68.04	7.36	75.60	12/22/2040	10	23	23
759	Services	10/31/2008 SL N/A	33.0000	800.62	100.0000	198.12	24.26	222.38	10/23/2041	9	24	24
765	C&H M Excavating	11/6/2008 SL N/A	33.0000	9,223.50	100.0000	2,282.58	279.50	2,562.08	10/29/2041	9	24	24
766	Services	11/30/2008 SL N/A	33.0000	645.00	100.0000	158.03	19.55	177.58	11/22/2041	9	24	24
774	Services	12/31/2008 SL N/A	33.0000	957.50	100.0000	232.16	29.02	261.18	12/23/2041	9	24	24
776	Recond material issued	1/31/2009 SL N/A	33.0000	363.02	100.0000	87.56	11.06	98.62	1/23/2042	9	24	24
777	Recond plant payroll	1/31/2009 SL N/A	33.0000	36.00	100.0000	8.63	1.09	9.72	1/23/2042	9	24	24
779	Recond material issued	2/28/2009 SL N/A	33.0000	66.18	100.0000	15.74	2.01	17.75	2/20/2042	9	24	24
780	Recond plant payroll	2/28/2009 SL N/A	33.0000	324.00	100.0000	76.92	9.82	86.74	2/20/2042	9	24	24
783	Services	3/31/2009 SL N/A	33.0000	612.00	100.0000	143.76	18.55	162.31	3/23/2042	9	24	24
787	Services	4/30/2009 SL N/A	33.0000	198.00	100.0000	48.00	6.00	52.00	4/22/2042	9	24	24
791	Services	5/31/2009 SL N/A	33.0000	1,215.00	100.0000	279.22	36.82	316.04	5/23/2042	9	24	24
794	Services	6/30/2009 SL N/A	33.0000	1,521.00	100.0000	345.68	46.09	391.77	6/22/2042	9	25	25
797	Services	7/31/2009 SL N/A	33.0000	2,210.59	100.0000	496.84	66.99	563.83	7/23/2042	8	25	25
803	Services	8/31/2009 SL N/A	33.0000	990.00	100.0000	220.00	30.00	250.00	8/23/2042	8	25	25
806	Services	9/30/2009 SL N/A	33.0000	2,166.25	100.0000	475.89	65.64	541.53	9/22/2042	8	25	25
811	Services	10/31/2009 SL N/A	33.0000	1,756.54	100.0000	381.48	53.23	434.71	10/23/2042	8	25	25
814	Services	11/30/2009 SL N/A	33.0000	1,381.87	100.0000	296.58	41.87	338.45	11/22/2042	8	25	25
816	Services	12/31/2009 SL N/A	33.0000	150.24	100.0000	31.83	4.55	36.40	12/23/2042	8	25	25
820	Services	1/31/2010 SL N/A	33.0000	144.00	100.0000	30.16	4.36	34.52	1/23/2043	8	25	25
824	Services	2/28/2010 SL N/A	33.0000	270.00	100.0000	55.90	8.18	64.08	2/20/2043	8	25	25
828	Services	3/31/2010 SL N/A	33.0000	135.00	100.0000	27.61	4.09	31.70	3/23/2043	8	25	25
833	Services	4/30/2010 SL N/A	33.0000	1,404.00	100.0000	283.67	42.55	326.22	4/22/2043	8	25	25
836	Services	5/31/2010 SL N/A	33.0000	387.00	100.0000	77.27	11.73	89.00	5/23/2043	8	25	25
840	Services	6/30/2010 M MM	33.0000	1,188.00	100.0000	398.41	47.85	446.26	6/22/2043	8	26	26
845	Services	7/31/2010 SL N/A	33.0000	20,817.65	100.0000	4,647.89	630.84	4,678.73	7/23/2043	7	26	26
847	Services	8/31/2010 SL N/A	33.0000	3,224.30	100.0000	618.83	97.71	716.54	8/23/2043	7	26	26
850	Services	9/30/2010 SL N/A	33.0000	2,836.36	100.0000	537.19	85.95	623.14	9/22/2043	7	26	26
854	SERVICES	10/31/2010 SL N/A	33.0000	2,037.17	100.0000	337.50	135.81	473.31	10/23/2043	7	26	26
862	SERVICES	11/30/2010 SL N/A	33.0000	135.00	100.0000	24.88	4.09	28.97	11/22/2043	7	26	26
874	Services	12/31/2010 SL N/A	33.0000	522.00	100.0000	94.92	13.82	110.74	12/23/2043	7	26	26
879	Year End Adjustment to Service	12/31/2010 M MQ	33.0000	1,975.32	100.0000	1,975.32	0.00	1,975.32	12/23/2043	7	26	26
882	Services	1/31/2011 SL N/A	33.0000	1,196.45	100.0000	214.54	36.26	250.80	1/23/2044	7	26	26
886	SERVICES	2/28/2011 SL N/A	33.0000	378.00	100.0000	66.79	11.45	78.24	2/20/2044	7	26	26
890	SERVICES	3/31/2011 SL N/A	33.0000	648.00	100.0000	112.93	19.64	132.57	3/22/2044	7	26	26
894	SERVICES	4/30/2011 SL N/A	33.0000	962.65	100.0000	154.98	27.35	182.33	4/21/2044	7	26	26
901	SERVICES	5/31/2011 SL N/A	33.0000	648.00	100.0000	109.64	19.64	129.28	5/22/2044	7	26	26
903	SERVICES	6/30/2011 SL N/A	33.0000	4,390.20	100.0000	731.72	133.04	864.76	6/21/2044	7	27	27

Less dispositions and exchanges:				0.00	0.00	0.00	0.00		
Net for: Services				1,105,764.35	422,206.00	31,280.50	453,886.50		
Structures									
559	Structures & Improvements	5/21/2004	SL, N/A	33,0000	4,000.00	100,0000	1,525.23	121.21	1,646.44
566	Structures & Improvements	6/25/2004	SL, N/A	33,0000	6,000.00	100,0000	2,272.75	181.82	2,454.57
580	Structures & Improvements	9/17/2004	SL, N/A	33,0000	842.00	100,0000	312.02	25.52	338.14
602	Structures & Improvements	11/4/2004	SL, N/A	33,0000	1,325.00	100,0000	488.49	40.15	528.64
744	John Howard	9/26/2008	SL, N/A	33,0000	560.00	100,0000	124.99	15.15	140.14
761	John Howard	10/10/2008	SL, N/A	33,0000	1,015.00	100,0000	253.77	30.76	284.53
762	Halcomb Home Center	10/23/2008	SL, N/A	33,0000	3,028.09	100,0000	749.54	91.78	841.32
768	Utoma Disposal	11/4/2008	SL, N/A	33,0000	355.00	100,0000	82.89	10.15	93.04
769	Merrill's Truckparts Supply	11/11/2008	SL, N/A	33,0000	301.97	100,0000	74.73	9.15	83.88
770	RK Workman Co Inc	11/11/2008	SL, N/A	33,0000	151.01	100,0000	37.40	4.58	41.98
771	Zand McCloskey - Roof	11/14/2008	SL, N/A	33,0000	2,000.00	100,0000	494.98	60.61	555.59
780	Structures & Improvements - A /	4/20/2009	SL, N/A	33,0000	871.00	100,0000	202.32	26.39	228.71
800	Purchase of Building	9/1/2009	SL, N/A	33,0000	135,500.00	100,0000	30,111.11	4,106.06	34,217.17
967	TRACY FISK	8/1/2012	SL, N/A	33,0000	2,255.06	100,0000	301.84	68.34	370.18
968	HALCOMB HOME CENTER	8/3/2012	SL, N/A	33,0000	3,805.04	100,0000	509.24	135.30	624.54
969	TRACY FISK	8/23/2012	SL, N/A	33,0000	2,186.00	100,0000	287.04	66.24	353.28
975	Halcomb Home Center	9/30/2012	SL, N/A	33,0000	8,755.41	100,0000	1,125.02	264.71	1,389.73
979	STRUCTURES	10/31/2012	SL, N/A	33,0000	1,061.35	100,0000	134.00	32.16	166.16
1031	Structures	1/31/2013	SL, N/A	33,0000	150.00	100,0000	17.82	4.55	22.17
1032	Structures	3/31/2013	SL, N/A	33,0000	59.76	100,0000	6.79	1.81	8.60
1138	STRUCTURES AND IMPROV	5/31/2016	SL, N/A	33,0000	3,065.02	100,0000	54.18	92.88	147.06
1126	STRUCTURES	7/31/2016	SL, N/A	33,0000	1,655.58	100,0000	20.90	30.17	71.07
Subtotal: Structures					178,842.89		39,187.65	5,419.49	44,607.14
Less dispositions and exchanges:					0.00		0.00	0.00	0.00
Net for: Structures					178,842.89		39,187.65	5,419.49	44,607.14

Fully Deprec	12/31/2017	Remaining Years	Without O
5/13/2037	14	19	19
8/17/2037	14	19	19
9/9/2037	13	20	20
10/28/2037	13	20	20
9/18/2041	9	24	24
10/2/2041	9	24	24
10/15/2041	9	24	24
10/27/2041	9	24	24
11/3/2041	9	24	24
11/3/2041	9	24	24
11/6/2041	9	24	24
4/12/2042	9	24	24
8/24/2042	8	25	25
7/24/2045	5	28	28
7/26/2045	5	28	28
8/15/2045	5	28	28
9/22/2045	5	28	28
10/23/2045	5	28	28
1/23/2046	5	28	28
3/23/2046	5	28	28
5/23/2049	2	31	31
7/23/2049	1	32	32
Average Life Remaining			25

Less dispositions and exchanges:				0.00	0.00	0.00	0.00		
Net for: Tools				19,074.28	12,044.53	990.95	13,035.48		
Tools									
55	Tool IQ24	3/7/1994	SL, N/A	10,0000	665.00	100,0000	665.00	0.00	665.00
56	Tool 2Q24	4/1/1994	SL, N/A	10,0000	1,095.00	100,0000	1,095.00	0.00	1,095.00
61	Tools IQ25	1/1/1995	SL, N/A	10,0000	340.00	100,0000	340.00	0.00	340.00
62	Tools 2Q25	4/1/1995	SL, N/A	10,0000	1,721.00	100,0000	1,721.00	0.00	1,721.00
259	Tools and Shop Equip	4/30/1999	SL, N/A	10,0000	441.76	100,0000	441.76	0.00	441.76
313	Tools and shop equipment	7/31/2000	SL, N/A	10,0000	620.00	100,0000	620.00	0.00	620.00
333	Tools and shop equipment	11/30/2000	SL, N/A	10,0000	497.30	100,0000	497.30	0.00	497.30
373	Tools	8/31/2001	SL, N/A	10,0000	625.03	100,0000	625.03	0.00	625.03
477	Tools & Shop Equip	5/9/2003	SL, N/A	10,0000	2,295.00	100,0000	2,295.00	0.00	2,295.00
485	Tools & Shop Equip	6/9/2003	SL, N/A	10,0000	326.00	100,0000	326.00	0.00	326.00
580	Tools & Shop Equipment	8/3/2004	SL, N/A	10,0000	527.42	100,0000	527.42	0.00	527.42
950	TOOLS	5/8/2012	SL, N/A	10,0000	212.38	100,0000	90.12	21.24	120.36
962	UTILITY SALES AND SERV	7/25/2012	SL, N/A	10,0000	1,735.41	100,0000	766.47	173.54	940.01
1048	TOOLS	5/31/2014	SL, N/A	10,0000	4,239.20	100,0000	1,095.13	423.92	1,519.05
1053	TOOLS	6/30/2014	SL, N/A	10,0000	3,721.19	100,0000	930.30	372.12	1,302.42
1108	TOOLS	8/31/2017	SL, N/A	10,0000	12.59	100,0000	0.00	0.13	0.13
Subtotal: Tools					19,074.28		12,044.53	990.95	13,035.48
Less dispositions and exchanges:					0.00		0.00	0.00	0.00
Net for: Tools					19,074.28		12,044.53	990.95	13,035.48

Fully Deprec	12/31/2017	Remaining Years	Without O
3/4/2004	24	0	0
3/29/2004	24	0	0
12/29/2004	23	0	0
3/29/2005	23	0	0
4/27/2009	19	0	0
7/29/2010	17	0	0
11/28/2010	17	0	0
8/29/2011	16	0	0
5/6/2013	15	0	0
6/6/2013	15	0	0
8/1/2014	13	0	0
5/6/2022	6	4	4
7/23/2022	5	5	5
6/27/2024	4	6	6
6/27/2024	4	7	7
8/29/2027	0	10	10
Average Life Remaining			2

Less dispositions and exchanges:				0.00	0.00	0.00	0.00		
Net for: Utility				19,074.28	12,044.53	990.95	13,035.48		
Utility									
75	Gas Plant	7/1/1968	SL, N/A	33,0000	279,213.00	100,0000	279,213.00	0.00	279,213.00
76	Gas Plant	7/1/1969	SL, N/A	33,0000	31,331.00	100,0000	31,331.00	0.00	31,331.00
77	Gas Plant	7/1/1970	SL, N/A	33,0000	38,648.00	100,0000	38,648.00	0.00	38,648.00
78	Gas Plant	7/1/1972	SL, N/A	33,0000	25,939.00	100,0000	25,939.00	0.00	25,939.00
79	Gas Plant	7/1/1973	SL, N/A	33,0000	12,524.00	100,0000	12,524.00	0.00	12,524.00
80	Gas Plant	7/1/1974	SL, N/A	33,0000	7,501.00	100,0000	7,501.00	0.00	7,501.00
81	Gas Plant	7/1/1975	SL, N/A	33,0000	8,300.00	100,0000	8,300.00	0.00	8,300.00
82	C/	7/1/1976	SL, N/A	33,0000	3,035.00	100,0000	3,035.00	0.00	3,035.00
83	Gas Plant	7/1/1977	SL, N/A	33,0000	3,994.00	100,0000	3,994.00	0.00	3,994.00
84	Gas Plant	7/1/1978	SL, N/A	33,0000	4,326.00	100,0000	4,326.00	0.00	4,326.00
85	Gas Plant	7/1/1979	SL, N/A	33,0000	6,468.00	100,0000	6,468.00	0.00	6,468.00
86	Gas Plant	7/1/1980	SL, N/A	33,0000	19,676.00	100,0000	19,676.00	0.00	19,676.00
87	Gas Plant	7/1/1980	SL, N/A	33,0000	570.00	100,0000	570.00	0.00	570.00
88	Gas Plant	7/1/1983	SL, N/A	33,0000	350.00	100,0000	350.00	0.00	350.00
89	Gas Plant	7/1/1986	SL, N/A	33,0000	129,173.00	100,0000	80,800.86	3,914.33	84,715.19
90	Gas Plant	7/1/1981	SL, N/A	33,0000	24,963.00	100,0000	24,963.00	0.00	24,963.00
93	Gas Plant	7/1/1971	SL, N/A	33,4000	39,160.00	100,0000	39,160.00	0.00	39,160.00
218	Oil 1Q97	3/31/1997	SL, N/A	33,0000	7,305.00	100,0000	4,390.31	221.36	4,811.67
239	Oil 2Q97	6/30/1997	SL, N/A	33,0000	12,580.00	100,0000	7,663.36	381.21	7,846.57
240	Oil 3Q97	9/30/1997	SL, N/A	33,0000	82,429.00	100,0000	48,291.77	2,497.85	50,789.62
241	Oil 4Q97	12/31/1997	SL, N/A	33,0000	54,342.00	100,0000	48,834.18	1,646.73	50,480.91
242	Oil 1Q98	3/31/1998	SL, N/A	33,0000	7,210.00	100,0000	7,210.00	0.00	7,210.00
243	Oil 2Q98	6/30/1998	SL, N/A	33,0000	8,163.00	100,0000	8,163.00	0.00	8,163.00
244	Oil 3Q98	9/30/1998	SL, N/A	33,0000	27,827.00	100,0000	27,827.00	0.00	27,827.00
245	Oil 4Q98	12/31/1998	SL, N/A	33,0000	34,378.00	100,0000	34,378.00	0.00	34,378.00

Fully Deprec	12/31/2017	Remaining Years	Without O
6/23/2001	50	0	0
6/23/2002	49	0	0
6/23/2003	48	0	0
6/23/2005	46	0	0
6/23/2006	45	0	0
6/23/2007	44	0	0
6/22/2008	43	0	0
6/23/2009	42	0	0
6/23/2010	41	0	0
6/23/2011	40	0	0
6/22/2012	39	0	0
6/23/2013	38	0	0
6/23/2013	38	0	0
6/22/2016	35	0	0
6/23/2019	32	2	2
6/23/2014	37	0	0
11/15/2004	47	0	0
3/23/2030	21	12	12
6/22/2030	21	13	13
9/22/2030	20	13	13
12/23/2030	20	13	13
3/23/2031	20	13	13
6/22/2031	20	14	14
9/22/2031	19	14	14
12/23/2031	19	14	14

Subtotal: Utility	869,407.00	773,360.48	8,661.48	781,021.96
Less dispositions and exchanges:	0.00	0.00	0.00	0.00
Net for Utility	869,407.00	773,360.48	8,661.48	781,021.96
Subtotal:	4,397,410.68	2,268,783.05	110,041.80	2,378,824.85
Less dispositions and exchanges:	0.00	0.00	0.00	0.00
Grand Totals:	4,397,410.68	2,268,783.05	110,041.80	2,378,824.85

Average Life Remaining	4	12
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South Eastern Indiana Natuaral Gas Company

Refundable Excess Deferred Income Taxes Calculation

As of July 31, 2011

Accumulated Federal Deferred Income Taxes at 34%	(441,094)
Accumulated Federal Deferred Income Taxes at 21%	<u>(272,442)</u>
Excess Accumulated Federal Deferred Income Taxes as of 7/31/2011	<u>(168,652)</u>

**SOUTH EASTERN INDIANA NATURAL GAS CO.
DEFERRED TAX
7/31/11**

DEFERRED STATE TAX ASSET/(LIABILITY) PER BALANCE SHEET

	ST LIABILITY	LT LIABILITY	ST ASSET	LT ASSET
DEPRECIATION				
NET BOOK VALUE - BOOKS 7/31/11		1,936,695.00		
NET BOOK VALUE - TAX 7/31/11		<u>1,039,217.00</u>		
DIFFERENCE		(897,478.00)		
ACCRUED SALARY	(3,303.00)			
UNBILLED REVENUE			8,181.00	
DEFERRED CREDITS - REFUNDS	(5,048.00)			
UNAMORTIZED RATE CASE				2,911.00
TOTAL DEFERRALS	<u>(8,351.00)</u>	<u>(897,478.00)</u>	<u>8,181.00</u>	<u>2,911.00</u>
STATE TAX AT 8.50% (76,052.65)	(709.84)	(76,285.63)	695.39	247.44
DEFERRED STATE TAX ASSET/(LIABILITY) (76,053.00)	<u>(709.84)</u>	<u>(76,285.63)</u>	<u>695.39</u>	<u>247.44</u>

DEFERRED FEDERAL TAX ASSET/(LIABILITY) PER BALANCE SHEET

	ST LIABILITY	LT LIABILITY	ST ASSET	LT ASSET
DEPRECIATION				
NET BOOK VALUE - BOOKS 7/31/11		1,936,695.00		
NET BOOK VALUE - TAX 7/31/11		<u>541,054.00</u>		
DIFFERENCE		(1,395,641.00)		
ACCRUED SALARY	(3,303.00)			
UNBILLED REVENUE			8,181.00	
DEFERRED CREDITS - REFUNDS	(5,048.00)			
UNAMORTIZED RATE CASE				2,911.00
CONTRIBUTION CARRYOVER DEDUCTION				26,200.00
TOTAL DEFERRALS	<u>(8,351.00)</u>	<u>(1,395,641.00)</u>	<u>8,181.00</u>	<u>29,111.00</u>
FEDERAL TAX (NET OF STATE) AT 34% (438,820.10)	(2,598.00)	(448,580.83)	2,545.11	9,813.61
TOTAL FEDERAL DEFERRED TAX ASSET/(LIABILITY) (438,820.00)	<u>(2,598.00)</u>	<u>(448,580.83)</u>	<u>2,545.11</u>	<u>9,813.61</u>

Protected items	(1,395,641.00)
State deferred taxes	(76,286)
Federal deferred taxes net of state taxes	(448,581)

Unprotected items	Total	State Taxes	Federal Taxes
Accrued Salary (short term)	0		
Unbilled revenue (short term)	0		
Deferred credits refunds	(5,048.00)	(429)	(1,570)
Unamortized rate case	2,911.00	247	906
Contribution carryover deduction	26,200.00	2,227	8,151
	<u>24,063.00</u>	<u>2,045.00</u>	<u>7,487.00</u>

**SOUTH EASTERN INDIANA NATURAL GAS CO.
DEFERRED TAX
7/31/11**

DEFERRED STATE TAX ASSET/(LIABILITY) PER BALANCE SHEET					
		ST LIABILITY	LT LIABILITY	ST ASSET	LT ASSET
DEPRECIATION					
NET BOOK VALUE - BOOKS	7/31/11		1,936,695.00		
NET BOOK VALUE - TAX	7/31/11		<u>1,039,217.00</u>		
	DIFFERENCE		(897,478.00)		
	ACCRUED SALARY	(3,303.00)			
	UNBILLED REVENUE			8,181.00	
	DEFERRED CREDITS - REFUNDS	(5,048.00)			
	UNAMORTIZED RATE CASE				2,911.00
	TOTAL DEFERRALS	<u>(8,351.00)</u>	<u>(897,478.00)</u>	<u>8,181.00</u>	<u>2,911.00</u>
	STATE TAX AT 8.50%	(76,052.65)	(76,285.63)	695.39	247.44
	DEFERRED STATE TAX ASSET/(LIABILITY)	<u>(76,053.00)</u>	<u>(76,285.63)</u>	<u>695.39</u>	<u>247.44</u>

DEFERRED FEDERAL TAX ASSET/(LIABILITY) PER BALANCE SHEET					
		ST LIABILITY	LT LIABILITY	ST ASSET	LT ASSET
DEPRECIATION					
NET BOOK VALUE - BOOKS	7/31/11		1,936,695.00		
NET BOOK VALUE - TAX	7/31/11		<u>541,054.00</u>		
	DIFFERENCE		(1,395,641.00)		
	ACCRUED SALARY	(3,303.00)			
	UNBILLED REVENUE			8,181.00	
	DEFERRED CREDITS - REFUNDS	(5,048.00)			
	UNAMORTIZED RATE CASE				2,911.00
	CONTRIBUTION CARRYOVER DEDUCTION				<u>26,200.00</u>
	TOTAL DEFERRALS	<u>(8,351.00)</u>	<u>(1,395,641.00)</u>	<u>8,181.00</u>	<u>29,111.00</u>
	FEDERAL TAX (NET OF STATE) AT 21%	(271,035.94)	(277,064.63)	1,571.98	6,061.35
	TOTAL FEDERAL DEFERRED TAX ASSET/(LIABILITY)	<u>(1,604.64)</u>	<u>(277,064.63)</u>	<u>1,571.98</u>	<u>6,061.35</u>

Protected items	(1,395,641.00)
State deferred taxes	(76,286)
Federal deferred taxes net of state taxes	(277,065)

Unprotected items	Total	State Taxes	Federal Taxes
Accrued Salary (short term)	0		
Unbilled revenue (short term)	0		
Deferred credits refunds	(5,048.00)	(429)	(970)
Unamortized rate case	2,911.00	247	559
Contribution carryover deduction	26,200.00	2,327	5,034
	<u>24,063.00</u>	<u>2,045.00</u>	<u>4,623.00</u>

	Checks	Customer Count	Step-Rate Dth	Adjustments	Dth	Redistribution	Step Therms Final	Pre-TAJCA Rates	Post-TAJCA Rates	Rate Difference	Over Collection	NTA Dth	NTA Rate Dth	NTA Rate Difference	Net Overcollection
Residential															
	1 - 5.1	1,289	32,792	-	32,792	-	32,792	5,14020	4,9596	0.18060	5,922				
	> 5.1	5,746	43,201	-	43,201	-	43,201	3,68000	3,5507	0.12930	5,586				
		<u>7,035</u>	<u>75,993</u>	<u>-</u>	<u>75,993</u>	<u>-</u>	<u>75,993</u>				<u>11,508</u>	(4,042)	0.12930	(522.62)	10,985.53
Small Commercial															
	1 - 5.1	155	5,580	-	5,580	-	5,580	5,14020	4,9596	0.18060	1,008				
	5.1 - 25.6	553	14,206	-	14,206	-	14,206	3,68000	3,5507	0.12930	1,837				
	> 25.6	468	36,859	-	36,859	-	36,859	3,25870	3,14420	0.11450	4,220				
		<u>1,176</u>	<u>56,645</u>	<u>-</u>	<u>56,645</u>	<u>-</u>	<u>56,645</u>				<u>7,065</u>	(2,983)	0.11450	(342)	6,723.47
					<u>132,639</u>	<u>-</u>	<u>132,639</u>				<u>18,573</u>	<u>(7,025)</u>		<u>(864)</u>	<u>17,709</u>

South Eastern Indiana Natural Gas Company
Determination of Refund Credit Tracker

EXHIBIT 4
CAUSE NO. 45032-S13
PAGE 2

	Metered	NTA	Weather		Tariff	Tariff	
	Volume	Volume	Adjusted	%	RS	GS	
January							
Residential	27,546	(4,398)	23,148	57.72%	22,492		
Sm Comm	19,967	(3,010)	16,957	42.28%		16,476	
Total GCA	<u>47,513</u>	<u>(7,408)</u>	<u>40,105</u>	<u>100.00%</u>	38,968		
February							
Residential	18,516	3,131	21,647	58.66%	18,976		
Sm Comm	13,197	2,060	15,257	41.34%		13,373	
Total GCA	<u>31,713</u>	<u>5,191</u>	<u>36,905</u>	<u>100.00%</u>	32,349		
March							
Residential	17,938	(198)	17,741	56.31%	14,568		
Sm Comm	13,999	(232)	13,767	43.69%		11,303	
Total GCA	<u>31,937</u>	<u>(430)</u>	<u>31,508</u>	<u>100.00%</u>	25,871		
April							
Residential	11,993	(2,578)	9,415	55.07%	6,986		
Sm Comm	9,482	(1,800)	7,682	44.93%		5,699	
Total GCA	<u>21,475</u>	<u>(4,378)</u>	<u>17,097</u>	<u>100.00%</u>	12,685		
Estimated Tariff Sales January - April, 2019					<u>109,873</u>	<u>63,022</u>	<u>46,851</u>
Refund Due Customers					<u>\$ 17,709.00</u>	<u>\$ 10,985.53</u>	<u>\$ 6,723.47</u>
Refund Tracker Per Therm					<u>\$ 0.1743 \$ 0.1435</u>		

	Blocks	Customer Count	Step-Rate Therms	Adjustments	Therms	Redistribution	Step Therms Final	Pre-TAJCA Rates	Post-TAJCA Rates	Rate Difference	Over Collection	NTA Therms	NTA Rate Diff	NTA Rate Difference	Net Gasredistribution
Residential		-													
	1 - 5.1	289	8,234		8,234	-	8,234	5.14020	4.9596	0.18060	1,487.03				
	> 5.1	1,475	9,705		9,705	-	9,705	3.68090	3.5507	0.12930	1,254.79				
		<u>1,764</u>	<u>17,938</u>	-	<u>17,938</u>	-	<u>17,938</u>				<u>2,741.84</u>	(198)	0.12930	(25.55)	2,716.29
Small Commercial		-													
	1 - 5.1	35	1,399		1,399	-	1,399	5.14020	4.9596	0.18060	252.69				
	5.1 - 25.6	148	3,420		3,420	-	3,420	3.68090	3.5507	0.12930	442.20				
	> 25.6	111	9,180		9,180	-	9,180	3.25870	3.14420	0.11450	1,051.08				
		<u>294</u>	<u>13,999</u>	-	<u>13,999</u>	-	<u>13,999</u>				<u>1,745.97</u>	(232)	0.11450	(26.58)	1,719.39
					<u>31,937</u>	-	<u>31,937</u>				<u>4,488</u>	(430)		(52)	<u>4,436</u>

	Checks	Customer Count	Step-Rate Therms	Adjustments	Therms	Reimbursement	Step Therms Final	Pre-TAJCA Rates	Post-TAJCA Rates	Rate Difference	Over Collection	NTA Therms	NTA Rate Diff	NTA Rate Difference	Net Overcollection
Residential	1 - 5.1	632	7,661		7,661	-	7,661	5.14020	4.9596	0.18060	1,383.56				
	> 5.1	1,131	4,332		4,332	-	4,332	3.68000	3.5507	0.12930	560.15				
		<u>1,763</u>	<u>11,993</u>	<u>-</u>	<u>11,993</u>	<u>-</u>	<u>11,993</u>				<u>1,943.71</u>	(2,578)	0.12930	(333.32)	1,610.39
Small Commercial	1 - 5.1	73	1,322		1,322	-	1,322	5.14020	4.9596	0.18060	238.69				
	5.1 - 25.6	153	2,481		2,481	-	2,481	3.68000	3.5507	0.12930	320.75				
	> 25.6	67	5,680		5,680	-	5,680	3.25870	3.14420	0.11450	650.31				
		<u>293</u>	<u>9,482</u>	<u>-</u>	<u>9,482</u>	<u>-</u>	<u>9,482</u>				<u>1,209.75</u>	(1,800)	0.11450	(206.11)	1,003.64
				<u>21,475</u>	<u>-</u>	<u>21,475</u>					<u>3,153</u>	<u>(4,378)</u>		<u>(530)</u>	<u>2,614</u>