

Per Books Plant In Service - 13 Month Average

Acct. No.	Account	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	13-mo. Average
<u>Distribution Plant</u>															
374.1	Land	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905	\$76,905
374.2	Rights of Way	124,291	124,291	124,291	124,291	124,291	124,291	124,291	124,291	124,291	124,291	124,291	124,291	127,139	\$124,510
375	Structures & Improvements	181,849	181,849	181,849	181,849	181,849	180,003	180,003	180,003	180,003	180,003	180,003	180,003	180,003	\$180,713
376	Mains	41,272,362	41,262,929	41,268,599	41,274,819	41,299,547	41,369,210	41,432,955	41,487,506	41,542,453	41,606,578	41,613,206	41,887,823	42,191,793	\$41,500,752
378	Meas. & Reg. Equip.-General	800,788	800,788	800,788	800,788	809,213	809,509	807,842	806,055	806,054	806,055	806,054	826,772	827,038	\$808,288
379	Meas. & Reg. Equip.-City Gate	1,286,868	1,286,868	1,288,504	1,281,253	1,281,524	1,281,566	1,281,566	1,281,566	1,281,566	1,281,566	1,281,566	1,281,566	1,281,566	\$1,282,888
380	Services	15,432,664	15,459,329	15,493,330	15,524,126	15,578,600	15,671,551	15,799,902	15,928,441	16,042,445	16,176,087	16,262,645	16,338,240	16,421,820	\$15,856,091
381	Positive Meters	14,394,077	14,202,681	14,292,649	14,339,349	14,412,597	14,263,812	14,304,805	14,400,328	14,493,145	14,591,313	14,573,368	14,613,606	14,619,152	\$14,423,145
383	Service Regulators	1,722,596	1,719,552	1,732,510	1,756,512	1,769,874	1,785,039	1,797,758	1,831,648	1,844,239	1,843,718	1,854,724	1,863,851	1,883,673	\$1,800,438
385	Ind. Meas. & Reg. Station Eqpt.	63,497	63,497	63,429	63,429	63,429	63,429	63,429	63,429	64,894	64,894	64,894	64,894	64,894	\$64,003
387.1	Catholic Protection Equip.	264,382	264,382	264,382	264,382	264,382	264,382	264,382	264,382	264,382	264,382	264,382	264,382	264,382	\$264,382
387.2	Other Distribution Equip.	92,380	92,380	92,379	92,379	92,379	92,379	92,379	92,379	92,379	92,379	92,379	92,379	92,379	\$92,379
	Total Distribution Plant	\$75,712,659	\$75,535,451	\$75,679,615	\$75,780,082	\$75,954,590	\$75,982,076	\$76,226,217	\$76,536,933	\$76,812,756	\$77,108,171	\$77,194,417	\$77,614,712	\$78,030,744	\$76,474,494
<u>General Plant</u>															
389	Land	\$1,236,277	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,781	1,236,742
390	Structures and Improvements	6,133,986	6,137,224	6,137,224	6,137,224	6,144,759	6,144,281	6,144,281	6,143,289	6,126,335	6,133,110	6,144,885	6,144,885	6,149,566	6,140,081
391.1	Furniture and Fixtures	201,158	201,306	199,169	199,169	199,169	199,169	199,169	199,169	199,169	199,169	199,169	199,169	199,169	199,486
391.3	Personal Computers	35,927	35,822	35,822	35,823	35,823	122,022	122,022	122,022	122,022	122,022	122,022	122,022	122,022	95,507
392.1	Trans. Equip., Non-Unitized	128,312	128,041	128,041	128,043	128,044	128,044	128,044	121,816	121,815	118,065	118,065	118,065	118,065	124,035
392.2	Trans. Equip., Unitized	2,016,884	2,014,299	2,014,299	2,040,311	2,039,942	2,093,106	2,065,764	2,024,121	2,021,703	2,022,949	2,120,915	2,101,924	2,105,540	2,052,443
393	Stores Equipment	43,328	43,328	43,328	43,328	36,907	36,907	36,907	36,907	36,907	36,907	36,907	36,907	36,907	38,883
394.1	Miscellaneous Tools - Nonunitized	581,453	579,772	582,712	589,452	593,450	595,693	612,647	615,731	617,702	617,744	622,458	625,608	639,752	605,706
395	Laboratory Equipment	30,400	30,309	30,309	30,309	17,067	17,067	17,067	17,067	17,067	17,067	17,067	17,067	19,218	21,314
396.1	Work Equipment Trailers	197,503	197,393	197,393	197,394	197,394	197,394	197,394	197,394	190,213	190,213	190,213	190,213	190,213	194,640
396.2	Power Operated Equip.	2,299,847	3,152,319	2,981,057	2,969,260	2,979,066	3,067,675	2,989,109	2,781,608	2,733,925	2,733,925	2,733,925	2,755,597	1,894,981	2,774,792
397.1	Fixed Radio Comm. Equip.	93,870	93,870	90,905	90,905	174,618	174,618	174,618	174,618	178,993	178,992	178,993	178,993	187,788	151,675
397.2	Mobile Radio Comm. Equip.	132,291	132,291	132,290	132,291	132,291	135,063	135,063	135,063	135,063	135,063	135,063	135,063	135,063	133,997
397.3	General Tele. Comm. Equip.	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389	40,389
397.8	Network Equipment	8,486	8,486	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,746	6,168
398	Miscellaneous Equipment	15,164	15,149	15,149	15,149	12,221	12,221	12,221	12,221	12,083	12,083	12,083	12,083	12,083	13,070
	Total General Plant	13,195,275	14,046,779	13,870,614	13,891,574	14,059,866	14,206,176	14,117,222	13,863,942	13,795,913	13,800,225	13,914,681	13,920,512	13,093,283	13,828,928
303	Intangible Plant - General	\$148,578	144,997	144,997	145,023	145,023	145,023	145,023	145,023	145,023	145,023	145,023	145,023	145,023	145,292
<u>Common Plant</u>															
389	Land	\$88,511	82,169	82,169	82,212	82,212	82,212	82,212	82,212	82,212	82,212	82,212	82,212	82,212	82,690
390	Structures and Improvements	1,457,634	1,354,860	1,354,868	1,355,565	1,357,967	1,358,017	1,358,015	1,358,024	1,356,761	1,356,761	1,356,761	1,356,761	1,357,566	1,364,582
391.1	Office Furniture and Equipment	204,388	187,922	136,597	140,504	140,093	139,789	141,258	140,605	140,731	142,563	130,986	130,433	131,128	146,692
391.3	Personal Computers	155,842	144,404	144,291	142,335	104,475	103,485	116,524	116,346	122,496	122,170	118,107	118,764	125,486	125,486
391.5	Other Computer Equipment	207,718	191,746	191,746	191,854	191,854	191,854	191,854	191,854	191,854	191,854	191,854	191,854	197,871	193,521
392.1	Trans. Equip., Non-Unitized	255	236	236	236	236	236	236	236	236	236	236	236	236	237
392.2	Trans. Equip., Unitized	253,266	275,637	275,429	277,224	275,519	273,492	270,403	270,292	283,051	288,131	290,319	287,704	287,754	277,555
392.3	Aircraft	445,672	411,402	411,402	411,635	411,635	411,635	411,635	411,635	411,635	411,635	411,635	411,635	411,635	414,217
393	Stores Equipment	377	351	351	351	351	351	351	351	351	351	351	351	351	353
394.1	Miscellaneous Tools	12,721	12,230	9,126	9,130	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	8,766	9,392
394.3	Vehicle Maint. Equip.	5,899	5,446	5,445	5,449	5,449	5,449	5,448	5,449	5,449	5,449	5,449	5,449	5,448	5,483
394.4	Vehicle Refueling Equip.	1,102	1,017	1,017	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,024
397.1	Fixed Radio Comm. Equip.	79,024	76,627	76,751	77,027	47,261	47,451	47,457	47,457	56,767	54,415	54,415	57,174	74,008	61,218
397.2	Mobile Radio Comm. Equip.	21,178	20,297	20,297	20,305	21,085	24,002	24,058	24,058	24,058	24,169	24,169	24,169	31,625	23,344
397.3	General Tele. Comm. Equip.	39,917	29,571	29,571	29,485	26,716	26,716	26,716	26,716	26,716	26,716	26,716	26,716	27,006	28,406
397.5	Supervisory & Tele. Equip.	1,562	1,442	1,442	1,442	1,442	1,443	2,391	2,540	2,538	2,537	2,537	2,537	2,538	2,030
397.8	Network Equipment	18,933	18,258	17,071	17,125	17,140	17,140	17,140	17,142	17,142	17,142	17,141	22,808	23,558	18,288
398	Miscellaneous Equipment	130,376	117,898	117,904	117,970	109,376	109,579	99,140	99,142	99,285	107,230	107,160	107,571	107,718	110,027
	Total Common Plant	3,124,375	2,931,513	2,875,713	2,880,867	2,802,595	2,802,635	2,804,622	2,803,843	2,831,066	2,843,354	2,833,799	2,835,499	2,869,202	2,864,545
303	Intangible Plant - Common	\$6,879,033	6,652,919	6,685,749	6,724,301	6,724,301	6,133,220	6,161,797	6,198,539	6,230,059	6,259,174	6,285,072	6,335,776	6,424,762	6,438,054
Total Gas Plant in Service															
		\$99,059,920	\$99,311,659	\$99,256,714	\$99,421,847	\$99,686,375	\$99,269,130	\$99,454,881	\$99,548,280	\$99,814,817	\$100,155,947	\$100,372,992	\$100,851,522	\$100,563,283	\$99,751,313

SOURCES:
December 2013: Statement D, Adjustment A
January 2014 through December 2014: Statement D, Schedule D-3