

**NATURAL GAS COMPANIES  
(Classes A and B)**

**ANNUAL REPORT  
of**

**PEOPLES GAS WV, LLC**

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**375 NORTH SHORE DRIVE, SUITE 600, PITTSBURGH, PENNSYLVANIA 15212**

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**TO THE  
PUBLIC SERVICE COMMISSION OF  
WEST VIRGINIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2020**

**John Oravec  
[John.Oravec@peoples-gas.com](mailto:John.Oravec@peoples-gas.com)  
Manager, Accounting & Reporting**

**375 North Shore Drive, Suite 400, Pittsburgh, Pennsylvania 15212**

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**412-302-4621**

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**[www.peoples-gas.com](http://www.peoples-gas.com)**

INSTRUCTIONS FOR FILING THE  
ANNUAL REPORT TO THE PUBLIC SERVICE COMMISSION OF WEST VIRGINIA

GENERAL INFORMATION

I. Purpose

This form is designed to collect financial and operational information from natural gas companies subject to the jurisdiction of the Public Service Commission of West Virginia. This report is a nonconfidential public use form.

II. Who Must Submit

Each natural gas company having operating revenues in excess of \$1,000,000 must submit this form.

III. What and Where to Submit

(a) Submit an original of this form to:

Public Service Commission of West Virginia  
Utilities Division  
P.O. Box 812  
Charleston, West Virginia 25323

Retain one copy of this report for your files.

(b) Submit immediately upon publication, a copy of the latest annual report to stockholders and any *annual* financial or statistical report regularly prepared and distributed to bondholders, security analysts, or industry associations. (Do not include monthly and quarterly reports. Indicate by checking the appropriate box on page 5, List of Schedules, if the reports to stockholders will be submitted or if no annual report to stockholders is prepared.) Mail these reports to:

Public Service Commission of West Virginia  
Utilities Division  
P.O. Box 812  
Charleston, West Virginia 25323

IV. When to submit

Submit this report form 90 (ninety) days or less after the period covered by this report.

## GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts as prescribed by the Public Service Commission of West Virginia. Interpret all accounting words and phrases in accordance with the U.S. of A.
  
- II. Enter in whole numbers (dollars, Dth or Mcf) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important). The truncating of cents is allowed except on the four basic financial statements where rounding to dollars is required. The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting year, and use the current year amounts for statement of income accounts.
  
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
  
- IV. For any page(s) that is not applicable to the respondent, enter the words "Not Applicable" on the particular page(s).
  
- V. Complete this report by means which result in a permanent record. Complete the original in permanent black ink or typewriter print, if practical.
  
- VI. Enter the month, day, and year for all dates. Use customary abbreviations.
  
- VII. Indicate negative amounts (such as decreases) by enclosing the figures in parentheses ( ).
  
- VIII. When making revisions, resubmit only those pages that have been changed from the original submission. Submit only one copy as required for filing the form. Mail dated resubmissions to:

Public Service Commission of West Virginia  
Utilities Division  
P.O. Box 812  
Charleston, West Virginia 25323

GENERAL INSTRUCTIONS (Continued)

- IX. Provide a supplemental statement further explaining accounts or pages as necessary. Attach the supplemental statement (8 1/2 by 11 inch size) to the page being supplemented. Provide the appropriate identification information, including the title(s) of the page and the page number supplemented.
  
- X. Do not make references to reports of previous years or to other reports in lieu of required entries, except as specifically authorized.
  
- XI. Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based upon those shown by the annual report of the previous year, or an appropriate explanation given as to why the different figures were used.

**Public Service Commission of West Virginia  
Annual Report of Natural Gas Companies (Classes A and B)**

Identification		
<b>01 Exact Legal name of Respondent</b> Peoples Gas WV, LLC	<b>02 Year of Report</b> December 31, 2020	
<b>03 Previous Name and Date of Change (If name changed during year)</b>		
<b>04 Address of Principal office at End of Year (Street, City, State, Zip Code)</b> 375 North Shore Drive, Suite 600, Pittsburgh, PA 15212-5861		
<b>05 Name of Contact Person</b> John Oravec	<b>06 Title of Contact Person</b> Manager, Accounting & Reporting	
<b>07 Address of Contact Person</b> 375 North Shore Drive, Suite 400, Pittsburgh, PA 15212-5861		
<b>08 Telephone of Contact Person, Including Area Code</b> 412-302-4621	<b>09 This Report is:</b> <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	<b>10 Date of Report (Month, Day, Year)</b> April 30, 2021
Attestation		
The undersigned officer certifies that he/she has examined the accompanying report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the accompanying report are true and the accompanying report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1 to and including Dec 31 of the year of the report.		
<b>01 Name</b> Kim Edvardsson	<b>02 Title</b> Vice President, Finance	
<b>03 Signature</b>	<b>04 Date Signed (Mo, Day, Yr)</b>	
Title 18, U.S.C. 1001, makes it a crime for any person knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.		

**LIST OF SCHEDULES (Natural Gas Company)**

Enter in column (c) the terms "none", "not applicable", or "NA", as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the responses are "none", "not applicable" or "NA".

Title of Schedule (a)	Reference Page No. (b)	Remarks (c)
<b><u>General Corporate Information and Financial Statements</u></b>		
General Information	101	
Control over Respondent	102	
Corporations Controlled by Respondent	103	N/A
Officers	104	
Directors	105	
Security Holders and Voting Powers	106	
Important Changes during the Year	108	
Comparative Balance Sheet	110-113	
Statement of Income for the Year	114-116	
Statement of Retained earnings for the Year	118-119	
Statement of Cash Flows	120-121	
Notes to Financial Statements	122-123	
<b>BALANCE SHEET SUPPORTING SCHEDULES (Assets and Other Debits)</b>		
Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion in Service	200-201	
Gas Plant in Service	204-209	
Gas Property and Capacity Leased from Others	212	N/A
Gas Property and Capacity Leased to Others	213	N/A
Gas Plant Held for Future Use	214	N/A
Production Properties Held for Future Use	215	N/A
Construction Work in Progress - Gas	216	
Construction Overheads - Gas	217	
General Description of Construction Overhead Procedure	218	
Accumulated Provision for Depreciation of Gas Utility Plant	219	
Gas Stored	220	
Nonutility Property	221	N/A
Accumulated Provision for Depreciation and Amortization of Nonutility Property	221	N/A
Investments	222-223	N/A
Investments in Subsidiary Companies	224-225	N/A
Gas Prepayments Under Purchase Agreements	226-227	N/A
Advances for Gas Prior to Initial Deliveries or Commission Certification	229	N/A
Prepayments	230	
Extraordinary Property Losses	230	
Unrecovered Plant and Regulatory Study Costs	230	
Preliminary Survey and Investigation Charges	231	N/A
Other Regulatory Assets	232	N/A
Miscellaneous Deferred Debits	233	N/A
Accumulated Deferred Income Taxes (Account 190)	234 - 235	

BALANCE SHEET SUPPORTING SCHEDULES (Liabilities and Other Credits)		
Capital Stock	250-251	N/A
Capital Stock Subscribed, Capital Stock liability for Conversion Premium on Capital Stock, and Installments Received on Capital Stock	252	N/A
Other Paid-in Capital	253	
Discount on Capital Stock	254	N/A
Capital Stock Expense	254	N/A
Securities Issued or Assumed and Securities Refunded or Retired During the Year	255	N/A
Long-Term Debt	256-257	
Unamortized Debt Exp., Premium and Discount on Long-Term Debt	258-259	
Unamortized Loss and gain on Reacquired Debt	260	N/A
Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	261	
Taxes Accrued, Prepaid and Charged During Year	262-263	
Investment Tax Credits Generated and Utilized	264-265	N/A
Accumulated Deferred Investment Tax Credits	266-267	N/A
Miscellaneous Current and Accrued Liabilities	268	
Other Deferred Credits	269	
Undelivered Gas Obligations Under Sales Agreements	270-271	N/A
Accumulated Deferred Income Taxes - Accelerated Amortization Property	272-273	N/A
Accumulated Deferred Income Taxes - Other Property	274-275	
Accumulated Deferred Income Taxes - Other	276-277	
Other Regulatory Liabilities	278	
INCOME ACCOUNT SUPPORTING SCHEDULES		
Gas Operating Revenues	300-301	
Revenues from Transportation of Gas of Others through Gathering Facilities	302-303	N/A
Revenues from Transportation of Gas of Others through Transmission Facilities	304-305	N/A
Revenues from Storing Gas of Others	306-307	N/A
Field and Main Line Industrial Sales of Natural Gas	308-309	N/A
Sales for Resale - Natural Gas	310-311	N/A
Other Gas Revenues	312	N/A
Distribution Type Sales by States	313-314	
Sales of Products Extracted from Natural Gas	315	N/A
Revenues from Natural Gas Processed by Others	315	N/A
Residential and Commercial Space Heating Customers	316	
Interruptible, Off Peak, and Firm Sales to Distribution Systems Industrial Customers	316	
Gas Operation and Maintenance Expenses	317-325	
Number of Gas Department Employees	325a	
Exploration and Development Expenses	326	N/A
Abandoned Leases	326	N/A
Gas Purchases	327	
Gas Purchases	327a	
Exchange and Imbalance Transactions	328	
Gas Used in Utility Operations - Credit	331	N/A
Transmission and Compression of Gas by Others	332-333	
Other Gas Supply Expenses	334	
Miscellaneous General Expenses - Gas	335	

Depreciation, Depletion, and Amortization of Gas Plant	336-338	
Income from Utility Plant Leased to Others	339	N/A
Particulars Concerning Certain Income Deduction and Interest Charges Accounts	340	
COMMON SECTION		
Regulatory Commission Expenses	350-351	
Research, Development and Demonstration Activities	352-353	N/A
Distribution of Salaries and Wages	354-355	
Charges for Outside Professional and Other Consultative Services	357	
GAS PLANT STATISTICAL DATA		
Natural Gas Reserves and Land Acreage	500-501	N/A
Changes in Estimated Natural Gas Reserves	503	N/A
Changes in Est. Hydrocarbon Reserves and Costs, and Net Realizable Value	504-505	N/A
Natural Gas Production and Gathering Statistics	506	
Products Extraction Operations - Natural Gas	507	N/A
Compressor Stations	508-509	N/A
Gas and Oil Wells	510	
Field and Storage Lines	511	
Gas Storage Projects	512-513	
Transmission Lines	514	N/A
Liquefied Petroleum Gas Operations	516-517	N/A
Transmission System Peak Deliveries	518	N/A
Auxiliary Peaking Facilities	519	N/A
Gas Account - Natural Gas	520-521	
System Map	522	
Footnote Data	551	N/A
Gas Statistics- West Virginia	609-A	
Stockholders' Reports (check appropriate line)		
<input type="checkbox"/> One (1) copy will be submitted.		
<input checked="" type="checkbox"/> No Annual Report to stockholders is prepared.		



**GENERAL INFORMATION**

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

**Kim Edvardsson**

**Vice President, Finance**

**375 North Shore Drive, Suite 600, Pittsburgh, Pennsylvania 15212**

2. Name of State under the laws of which respondent is incorporated and the date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and date organized.

The respondent is a limited liability company formed in the state of West Virginia July 16, 2013 in anticipation of the sale of Equitable Gas Company LLC from EQT Corporation to PNG Companies LLC. The actual sale date was December 17, 2013. Prior to that date, the respondent was an operating division within Equitable Gas Company LLC.

3. If at any time during the year the property of respondent was held by a receiver or trustee, give (a) name of receiver or trustee (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created, (d) date when possession by receiver or trustee ceased.

**None.**

4. State the classes of utility and other services furnished by respondent during the year in each state in which the respondent operated.

**The respondent operates as a local distribution company in West Virginia.**

5. Have you engaged as the principal accountant to audit your financial statements an accountant who is not the principal accountant for your previous year's certified financial statements?

(1)  Yes...Enter the date when such independent accountant was initially engaged:

(2)  No

**102. CONTROL OVER RESPONDENT**

1.) Report in column (a) the names of all corporations, partnerships, business trusts, or similar organizations that directly or indirectly held control over the respondent at the end of the year, state name of controlling corporation or organization, manner in which control was held, and extent of control. If control was in a holding company organization, report in a footnote the chain of organization.

2.) If control was held by a trustee(s), state in a footnote the name of trustee(s), the name of beneficiary or beneficiaries for whom the trust was maintained, and the purpose of the trust.

3.) In column (b) designate type of control over the respondent. Report an "M" if the company is the main parent or controlling company having ultimate control over the respondent. Otherwise, report a "D" for direct, an "I" for indirect, or a "J" for joint control.

Line No.	Company Name (a)	Type of Control (b)	State of Incorporation (c)	Voting % of Stock (d)
1	<b>PNG Companies LLC</b>	D	Delaware	100%
2				
3				
4				
5				
6				

**104. Officers**

1. Report below the name, title and salary for each executive officer whose salary is \$50000 or more. An "executive officer" of a respondent includes its president, secretary, treasurer, and vice president in charge of a principal business unit, division or function (such as sales, administration or finance), and any other person who performs similar policy-making functions.

2. If a change was made during the year in the incumbent of any position, show name and total remuneration of the previous incumbent, and date the change in incumbency was made.

3. Utilities which are required to file the same data with the Securities and Exchange Commission, may substitute a copy of item 4 of Regulation S-K (identified as this page). The substituted page(s) should be the same size as this page.

Line No.	Title & Name of Officer (a)	Prinipal Business Address (b)					
1	<b>Chief Executive Officer</b>						
2	Christopher H. Franklin	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-645-1081	chfranklin@essential.co
3	<b>EVP, Chief Operating Officer</b>						
4	Richard S. Fox	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-645-1155	rsfox@essential.co
5	<b>President</b>						
6	Michael A. Huwar	375 North Shore Drive	Pittsburgh	PA	15212	412-208-7922	michael.huwar@peoples-gas.com
7	<b>Executive Vice Presidents</b>						
8	Ruth A. DeLost Wylie, SVP, Business Transformation	375 North Shore Drive	Pittsburgh	PA	15212	412-208-7920	ruth.a.delost-wylie@peoples-gas.com
9	Christopher P. Luning, Secretary	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-955-2546	cpluning@essential.co
10	Matthew R. Rhodes, Strategy & Corporate Development	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-645-1185	mrrhodes@essential.co
11	Robert A. Rubin, Treasurer	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-645-1135	rarubin@essential.co
12	Daniel J. Schuller, Chief Financial Officer	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-645-4266	djschuller@essential.co
13	Stan F. Szczygiel, SVP, Finance and Treasurer	762 W. Lancaster Avenue	Bryn Mawr	PA	19010	610-525-1400	sfszczygiel@essential.co
14	<b>Vice Presidents:</b>						
15	Paul Becker - Construction & Engineering	375 North Shore Drive	Pittsburgh	PA	15212	412-258-4406	paul.becker@peoples-gas.com
16	Thomas Butler - Strategic Planning	375 North Shore Drive	Pittsburgh	PA	15212	412-208-7930	thomas.butler@peoples-gas.com
17	Kim Edvardsson, Finance	375 North Shore Drive	Pittsburgh	PA	15212	412-208-6563	kim.edvardsson@peoples-gas.com
18	Jeffrey S. Nehr - Business Development	375 North Shore Drive	Pittsburgh	PA	15212	412-244-2588	jeffrey.s.nehr@peoples-gas.com
19	Edward Palombo - Reliability	375 North Shore Drive	Pittsburgh	PA	15212	412-258-6715	edward.a.palombo@peoples-gas.com
20	Luke Ravenstahl - Sales & Marketing	375 North Shore Drive	Pittsburgh	PA	15212	412-208-4438	luke.ravenstahl@peoples-gas.com
21	Michael Turzai, General Counsel	375 North Shore Drive	Pittsburgh	PA	15212	412-208-4473	michael.turzai@peoples-gas.com

**105. Directors**

1. Report below the information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent.

2. Designate members of the Executive Committee by an asterisk and the Chairman of the Executive Committee by a double asterisk.

Line No.	Official Title & Name (a)	Principal Business Address				No. of Directors Meetings During Yr (c)	Fees During Year (d)
		Street Address (b)	City (c)	State (d)	Zip (e)		
1	<b>None - Member-Managed LLC</b>						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							

**106 SECURITY HOLDER INFORMATION AND VOTING POWERS**

1. Report the requested information for each holder of one percent or more of the voting securities or if there are fewer than ten such holders, the ten who hold the highest voting powers. Data should be the latest available nearest the end of the year. When the holder of record is a trustee, or other intermediate agency (except a corporation), the data should be reported opposite the names of the beneficial owners, designated as such, under a general heading identifying the trustee or other agency. Securities with contingent voting rights may be disregarded.
2. Attach hereto a certified copy of every effective voting trust established and a certified copy of every other agreement (trustee or otherwise) under which voting securities are held for beneficial owners. If any such agreement has been filed with a previous report, reference to the earlier report will be sufficient provided changes or modification since filing are shown.

1. Give the date of the latest closing of the stock book prior to end of year, and state the purpose of such closing: N/A	2. State the total number of votes cast at the latest general meeting prior to the end of year for election of directors of the respondent and number of such votes cast by proxy Total: N/A By Proxy: N/A	3. Give the date and place of such meeting: N/A
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Line No.	Last Name (a)	First Name (b)	Street Address (c)	City (d)	State (e)	Zip (f)	Total Votes (g)	Common Stock (h)	Preferred Stock (i)	Other (j)	Nonvoting Securities (see instruction 2) Principal, Par Value, or Stated Value (Specify issue-omit cents) (k)
1	Total votes of all voting securities										
2	Total number of security holders										
3	Total votes of security holders listed below										
4											
5	PNG Companies, LLC		375 North Shore Drive, Suite 600	Pittsburgh	PA	15212	100%				
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											

Give particulars (Details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none" or "not applicable" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state the fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements etc.
6. Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on page 106, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification. State the number of customers affected.
12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by instructions 1 to 11 above, such notes may be attached to this page.

**Items 1, 3, 4, 5, 6, & 7:** None

**Item 2:**

On November 20, 2018, Aqua America Inc. filed an application with the Public Service Commission of West Virginia to acquire Peoples Gas WV, LLC by way of purchase of all of LDC Funding LLC's membership interests which includes PNG Companies LLC (parent company of Peoples Gas WV, LLC.) The application is currently pending before the PSC at Case No. 18-1475.

**Item 8:**

A three-year agreement was ratified with the Utility Workers Union of America through October 31, 2023.  
A 2.75% wage increase was effective November 1, 2019

Estimated effect on 2019 operating expenses - \$4,958  
Estimated average annual effect on operating expenses - \$29,189

Non-union employees received an average increase of approximately 3% effective February 25, 2019.  
Estimated effect on 2019 operating expenses - \$6,034  
Estimated average annual effect on operating expenses - \$7,839

**Items 9 & 10:**

Peoples Gas WV LLC is an intervenor in a proceeding before the Federal Energy Regulatory Commission that was initiated by an application filed by Equitrans L.P. requesting approval for the abandonment of Equitrans' low pressure gathering system and services. The matter was docketed as Docket No. CP20-312-000. Peoples Gas WV LLC protested the application and is an active participant. The matter was pending at the end of the year, with discovery by the FERC Staff continuing.

**Item 11:**

On September 11, 2018, People Gas WV filed a revised tariff to reduce annual revenues by approximately \$40,762 as a result of the Tax Cuts and Jobs Act of 2017.

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

Line No.	Account Number and Title (a)	Reference Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>UTILITY PLANT</b>			
2	101-106,104 Utility Plant in Service	200-201	\$ 53,034,976	\$ 55,220,728
3	107.0 Construction Work in Progress-Gas	200-201	\$ 331,502	\$ 1,483,019
4	<b>Total Utility Plant (Enter Total of lines 2 and 3)</b>		<b>\$ 53,366,478</b>	<b>\$ 56,703,747</b>
5	108, 111, 115 (Less) Accum. Prov. For Depr. Amort. Depl.	200-201	\$ 25,502,804	\$ 26,509,502
6	<b>Net Utility Plant (Enter Total of line 4 less 5)</b>		<b>\$ 27,863,674</b>	<b>\$ 30,194,245</b>
7	120.1-120.4, 120.6 Nuclear Fuel			
8	120.5 (Less) Accum. Prov. For Amort. Of Nucl. Fuel Assem.			
9	Net Nuclear Fuel (Enter Total of line 7 less 8)			
10	<b>Net Utility Plant (Enter Total of lines 6 and 9)</b>		<b>\$ 27,863,674</b>	<b>\$ 30,194,245</b>
11	116.0 Utility Plant Adjustments	122-123		
12	117.0 Gas Stored Underground - Noncurrent	220		
13	<b>OTHER PROPERTY AND INVESTMENTS</b>			
14	121.0 Non-Utility Property			
15	122.0 (Less) Accumulated Depreciation & Amortization			
16	123.0 Investments in Associated Companies	222		
17	123.1 Investments in Subsidiary Companies	224		
18	(For Cost of Account 123.1, See Footnote page 224, line 42)			
19	Non current portion of Allowances			
20	124.0 Other Investments	222-224		
21	125 - 128 Special Funds			
22	<b>TOTAL OTHER PROPERTY AND INVESTMENTS</b> (Total of lines 14 - 17, 19-21)		<b>\$ -</b>	
23	<b>CURRENT AND ACCRUED ASSETS</b>			
24	131.0 Cash		\$ 79,612	\$ 39,441
25	132-134 Special Deposits			
26	135.0 Working Funds			
27	136.0 Temporary Cash Investments	222-223		
28	141.0 Notes Receivable			
29	142.0 Customer Accounts Receivable		\$ 1,140,960	\$ 1,172,342
30	143.0 Other Accounts Receivable		\$ 33,256	\$ 32,642
31	144.0 (Less) Accumulated Provision for Uncollectible Accounts-Cr.		\$ (138,319)	\$ (285,728)
32	145.0 Notes Receivable from Associated Companies		\$ 109,183	\$ -
33	146.0 Accounts Receivable for Associated Companies		\$ 110,904	\$ 239,363
34	151.0 Fuel Stock			
35	152.0 Fuel Stock Expenses Undistributed			
36	153.0 Residuals and Extracted Products			
37	154.0 Plant Materials and Operating Supplies		\$ 75,444	\$ 76,546
38	155.0 Merchandise			
39	156.0 Other Materials and Supplies			
40	157.0 Nuclear Materials Held for Sale			
41	158.0 Allowances			
42	(Less) Noncurrent Portion of Allowances			
43	163.0 Stores Expense-Undistributed			
44	164.1 Gas Stored-Current	220	\$ 1,183,283	\$ 812,567
45	164.2-164.3 Liquefied Natural Gas Stored and Held for Processing	220		
46	165.0 Prepayments	230	\$ 720,380	\$ 484,223
47	166-167 Advances for Gas			
48	171.0 Interest and Dividends Receivable			
49	172.0 Rents Receivable			
50	173.0 Accrued Utility Revenues		\$ 1,358,662	\$ 1,421,453
51	174.0 Miscellaneous Current and Accrued Assets		\$ 126,577	\$ -
52	<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b> (Enter Total of lines 24 thru 51)		<b>\$ 4,799,942</b>	<b>\$ 3,992,848</b>

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

Line No.	Account Number and Title (a)	Schedule Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
53	<b>DEFERRED DEBITS</b>			
54	181.0 Unamortized Debt Expense		\$ 64,152	\$ -
55	182.1 Extraordinary Property Losses			
56	182.2 Unrecovered Plant and Regulatory Study Costs			
57	182.3 Other Regulatory Assets	232	\$ 213,849	\$ 210,457
58	183.0 Preliminary Survey and Investigation Charges (Electric)			
59	183.1-2 Preliminary Survey and Investigation Charges (Gas)			
60	184.0 Clearing Accounts			
61	185.0 Temporary Facilities			
62	186.0 Miscellaneous Deferred Debits	233		\$ (34)
63	187.0 Deferred Losses from Disposition of Utility Plant			
64	188.0 Research, Development and Demonstration Expenditures	352		
65	189.0 Unamortized Loss on Reacquired Debt			
66	190.0 Accumulated Deferred Income Taxes	234-235	\$ 150,090	\$ 107,341
67	191.0 Unrecovered Purchased Gas Costs		\$ 322,521	\$ 113,149
68	<b>TOTAL DEFERRED DEBITS</b> (Enter Total of lines 54 thru 67)		\$ 750,612	\$ 430,912
69	<b>TOTAL ASSETS &amp; TOTAL DEBITS</b> (Enter Total of lines 10, 11, 12, 22, 52 and 68)		\$ 33,414,228	\$ 34,618,005



**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

Line No.	Account Number and Title (a)	Schedule Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>LIABILITIES AND OTHER CREDITS</b>			
2	<b>PROPRIETARY CAPITAL</b>			
3	201.0 Common Stock Issued			
4	202.0 Common Stock Subscribed			
5	203.0 Common Stock Liability for Conversion			
6	204.0 Preferred Stock Issued			
7	205.0 Preferred Stock Subscribed			
8	206.0 Preferred Stock Liability for Conversion			
9	207.0 Premium on Capital Stock			
10	208.0 Donations Received from Stockholders			
11	209.0 Reduction in Par or Stated Value of Capital Stock			
12	210.0 Gain on Resale or Cancellation of Reacquired Capital Stock			
13				
14	211.0 Miscellaneous Paid-In Capital	253	\$ 13,279,184	\$ 13,745,295
15	212.0 Installments Received on Capital Stock			
16	213.0 Discount on Capital Stock			
17	214.0 Capital Stock Expense			
18	215.0 Appropriated Retained Earnings			
19	216.0 Unappropriated Retained Earnings		\$ (111,065)	\$ (590,893)
20	216.1 Unappropriated Undistributed Subsidiary Earnings			
21	219.0 Accumulated Other Comprehensive Income		\$ (193,759)	\$ -
22	217.0 Reacquired Capital Stock			
23	<b>TOTAL PROPRIETARY CAPITAL</b>		<b>\$ 12,974,360</b>	<b>\$ 13,154,402</b>
24				
25	<b>LONG-TERM DEBT</b>			
26	221.0 Bonds			
27	222.0 Reacquired Bonds			
28	223.0 Advances from Associated Companies	256-257	\$ 13,999,500	\$ 13,999,500
29	224.0 Other Long-term Debt			
30	225.0 Unamortized Premium on Long-Term Debt	258-259		
31	226.0 Unamortized Discount on Long-Term Debt-Debit	258-259		
32	<b>TOTAL LONG TERM DEBT</b>		<b>\$ 13,999,500</b>	<b>\$ 13,999,500</b>
33				
34	<b>OTHER NONCURRENT LIABILITIES</b>			
35	227 Obligation Under Capital Leases-Noncurrent			\$ 365,196
36	228.1 Accumulated Provision for Property Insurance			
37	228.2 Accumulated Provision for Injuries and Damages			
38	228.3 Accumulated Provision for Pensions and Benefits		\$ 197,566	\$ 277,035
39	228.4 Accumulated Miscellaneous Operating Provisions			
40	229 Accumulated Provision for Rate Refunds		\$ (5,966)	\$ (5,966)
41	230 Asset Retirement Obligation		\$ 309,658	\$ 215,888
42	<b>TOTAL OTHER NONCURRENT LIABILITIES</b>		<b>\$ 501,257</b>	<b>\$ 852,153</b>

**COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS**

Line No.	Account Number and Title (a)	Schedule Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>CURRENT AND ACCRUED LIABILITIES</b>			
2	231.00 Notes Payable			
3	232.00 Accounts Payable		\$ 1,824,714	\$ 1,655,077
4	233.00 Notes Payable to Associated Companies			\$ 1,156,160
5	234.00 Accounts Payable to Affiliated Companies		\$ 440,734	\$ 311,492
6	235.00 Customers' Deposits-Billing		\$ 19,641	\$ 21,737
7	236.10 Accrued Taxes, Taxes Other Than Income		\$ 661,465	\$ 548,721
8	236.20 Accrued Taxes, Income Taxes			
9	237.10 Accrued Interest on Long-term Debt		\$ 421	\$ 143
10	237.20 Accrued Interest on Other Liabilities			
11	238.00 Dividends Declared			
12	239.00 Matured Long-term Debt			
13	240.00 Matured Interest			
14	241.00 Tax Collections Payable		\$ 31,187	\$ 29,537
15	242.00 Miscellaneous Current and Accrued Liabilities	268	\$ 130,954	\$ 187,141
16	243.00 Obligations Under Capital Leases-Current			\$ 91,352
17	<b>TOTAL CURRENT AND ACCRUED LIABILITIES</b>		<b>\$ 3,109,116</b>	<b>\$ 4,001,359</b>
18				
19	<b>DEFERRED CREDITS</b>			
20	252.00 Customer Advances for Construction			\$ 8,685
21	253.00 Other Deferred Credits	269	\$ 607,065	\$ 664,124
22	254.00 Other Regulatory Liabilities	278	\$ 511,226	\$ 347,666
23	255.00 Accumulated Deferred Investment Tax Credits			
24	256.00 Deferred Gains from Disposition of Utility Plant			
25	257.00 Unamortized Gain on Reacquired Debt	260		
26	281.00 Accum. Deferred Income Taxes-Assume. Amortization Property		\$ 1,872,379	\$ 1,962,106
28	283.00 Accum. Deferred Income Taxes-Other		\$ (160,675)	\$ (371,991)
26	<b>TOTAL DEFERRED CREDITS</b>		<b>\$ 2,829,995</b>	<b>\$ 2,610,590</b>
27				
28	<b>TOTAL LIABILITIES &amp; OTHER CREDITS</b>		<b>\$ 33,414,228</b>	<b>\$ 34,618,005</b>

**STATEMENT OF INCOME FOR THE YEAR**

1. Report amounts for accounts 412 and 413 *Revenue and Expenses from Utility Plant Leased to Others*, in another utility column (i, k, m, o) in a similar manner to a utility department. Spread the amount(s) over lines 02 thru 24 as appropriate.
2. Report amounts in discount 414 *Other Utility Operating Income*, in the same manner as accounts 412 and 413 above.
3. Report data for lines 7, 9, and 10 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.

Line No.	Account Number and Title (a)	Schedule Page No. (b)	Total	
			Current Year (c)	Previous Year (d)
1	<b>UTILITY OPERATING INCOME</b>			
2	400.0 Operating Revenues	300-301	\$ 11,881,255	\$ 12,122,502
3	<b>Operating Expenses</b>			
4	401.0 Operating Expenses	317-325	\$ 8,150,143	\$ 7,622,622
5	402.0 Maintenance Expenses	317-325	\$ 1,211,589	\$ 942,612
6	403.0 Depreciation Expense	336-338	\$ 1,445,434	\$ 1,373,050
7	404 - 405 Amortization and Depletion of Utility Plant	336-338	\$ 193,920	\$ 146,102
8	406.0 Amortization of Utility Plant Acq. Adj.	336-338		
9	407.0 Amortization of Property Losses, Unrecovered Plant and Regulatory Study Costs			
10	407.0 Amortization of Conversion Expenses			
11	407.3 Regulatory Debits			
12	407.4 (Less) Regulatory Credits			
13	408.1 Taxes Other than Income Taxes	262-263	\$ 1,074,715	\$ 1,144,697
14	409.1 Income Taxes-Federal	262-263	\$ (86,760)	\$ (470,959)
15	409.1 Other	262-263		
16	410.1 Provision for Deferred Income Taxes	234-272-277	\$ (127,885)	\$ 545,007
17	411.1 (Less) Provision for Deferred Income Taxes-Cr.	234-272-277		\$ (60,065)
18	411.4 Investment Tax Credit Adj. - Net	266		
19	411.6 (Less) Gains from Disp. of Utility Plant			
20	411.7 Losses from Disp. Of Utility Plant			
21	411.8 (Less) Gains from Disposition of Allowances			
22	411.9 Losses from Disposition of Allowances			
23	<b>Total Utility Operating Expenses (Enter Total of lines 4 through 22)</b>		<b>\$ 11,861,156</b>	<b>\$ 11,243,067</b>
24	<b>Net Utility Operating Income (Enter Total of line 2 less 23) (Carry forward to page 117, line 25)</b>		<b>\$ 20,099</b>	<b>\$ 879,435</b>

**STATEMENT OF INCOME FOR THE YEAR**

4. Explain in a footnote if the previous year's figures are different from those reported in prior reports.  
 5. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles, lines 2 to 23 and report the information in the blank space on page 122 or in a supplemental statement.

Electric Utility		Gas Utility		Other Utility		Line No.
Current Year (e)	Previous Year (f)	Current Year (g)	Previous Year (h)	Current Year (i)	Previous Year (j)	
						1
		\$ 11,881,255	\$ 12,122,502			2
						3
		\$ 8,063,174	\$ 7,622,622			4
		\$ 1,305,793	\$ 942,612			5
		\$ 1,445,434	\$ 1,373,050			6
		\$ 193,920	\$ 146,102			7
						8
						9
						10
						11
						12
		\$ 1,067,480	\$ 1,144,697			13
		\$ (86,760)	\$ (470,959)			14
						15
		\$ (127,885)	\$ 545,007			16
			\$ (60,065)			17
						18
						19
						20
						21
						22
		\$ 11,861,156	\$ 11,243,067			23
		\$ 20,099	\$ 879,435			24

**STATEMENT OF INCOME FOR THE YEAR (Continued)**

Line No.	Account Number and Title (a)	Schedule Page No. (b)	Total	
			Current Year (c)	Previous Year (d)
25	<b>Net Utility Operating Income (Carried forward from page 114)</b>		\$ 20,099	\$ 879,434
26	<b>OTHER INCOME AND DEDUCTIONS</b>			
27	<b>Other Income</b>			
28	<b>Nonutility Operating Income</b>			
29	415.0 Revenues form Merchandising, Jobbing and Contract work			
30	416.0 (Less) Costs and exp from Merchandising, Jobbing and Contract work			
31	417.0 Revenues from Nonutility Operations			
32	417.1 (Less) Expenses of Nonutility Operations			
33	418.0 Nonoperating Rental Income			
34	418.1 Equity in Earnings of Subsidiary Companies			
35	419.0 Interest and Dividend Income		\$ 6,388	
36	419.1 Allowance for Other Funds Used During Construction			
37	421.0 Miscellaneous Nonoperating Income			
38	421.1 Gain on Disposition of Property			
39	<b>TOTAL Other Income (Enter Total of lines 29 thru 38)</b>		\$ 6,388	\$ -
40	<b>Other Income Deductions</b>			
41	421.2 Loss on Disposition of Property			
42	425.0 Miscellaneous Amortization			
43	426.1-426.5 Miscellaneous Income Deductions	340	\$ 50,665	\$ 25,880
44	<b>Total other Income (Enter Total of lines 41 thru 43)</b>		\$ 44,278	\$ 25,880
45	<b>Taxes Applic. To Other Income and Deductions</b>			
46	408.2 Taxes Other than Income Taxes			
47	409.2 Income Taxes-Federal	262-263		
48	409.2 Income Taxes-Other	262-263	\$ -	\$ (6,287)
49	410.2 Provision for Deferred Income Taxes			
50	411.2 (Less) Provision for Deferred Income Taxes -Cr.		\$ -	\$ (16,481)
51	411.5 Investment Tax Credit Adj. --Net			
52	420.0 (Less) Investment Tax Credits			
53	<b>Total Taxes on Other Inc. and Ded. (Total of 46 thru 52)</b>		\$ -	\$ (22,768)
54	<b>Net Other Income and Deductions (Enter Total of lines 39, 44, 53)</b>		\$ 44,278	\$ 3,112
55	<b>INTEREST CHARGES</b>			
56	427.0 Interest on Long-Term Debt (427)			
57	428.0 Amortization of Debt Disc. and Expense		\$ 16,922	\$ 12,803
58	428.1 Amortization of Loss on Reacquired Debt			
59	429.0 (Less) Amortization of Premium on Debt-Credit			
60	429.1 (Less) Amortization of Gain on Reacquired Debt-Credit			
61	430.0 Interest on Debt to Associated Companies	340	\$ 562,096	\$ 480,266
62	431.0 Other Interest Expense	340	\$ 220	\$ 691
63	432.0 (Less) Allowance for Borrowed Funds Used During Construction-Credit		\$ (12,524)	\$ (9,051)
64	<b>Net Interest Charges (Total of lines 56 thru 63)</b>		\$ 566,714	\$ 484,708
65	<b>Income Before Extraordinary Items (Total of lines 25, 54, and 64)</b>		\$ (590,892)	\$ 391,615
66	<b>EXTRAORDINARY ITEMS</b>			
67	434.0 Extraordinary income			
68	435.0 (Less Extraordinary Deductions)			
69	<b>Net Extraordinary Items (Total of line 67 less line 68)</b>			\$ -
70	409.3 Income Taxes - Federal and Other			
71	Extraordinary Items after Taxes (Total of line 69 less line 70)			
72	<b>Net Income (Total of lines 65 and 71)</b>		\$ (590,892)	\$ 391,615

**STATEMENT OF RETAINED EARNINGS FOR THE YEAR**

1. Report All changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings
2. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433 436-439 inclusive). Show the contra primary account affected in column (b).
3. State the purpose and amount for each reservation and appropriation of retained earnings.
4. List first Account 439, Adjustments to retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order.
5. Show dividends for each class and series of capital stock.
6. Show separately the State and Federal income tax effect of items shown in Account 439, Adjustments to Retained Earnings.
7. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.
8. At lines 3, 4, 7, 9, 11, and 15, add rows as necessary to report all data. When rows are added, the additional row numbers should follow in sequence, e.g. 3.01, 3.02, etc.

Line No.	Item (a)	Contra Primary Account Affected (b)	Current Year (c)	Prior Year Amount (d)
<b>UNAPPROPRIATED RETAINED EARNINGS (Account 216)</b>				
1	Balance--Beginning of year		\$ (502,679)	\$ (622,458)
2	Changes (Identify by prescribed retained earnings account)			
3	Adjustments to retained Earnings (Account 439)			
3	Credit: Income reported for period prior to acquisition :			
3	Credit:			
3	Credit:			
3	Credit:			
4	<b>Total Credits to retained Earnings (Account 439) (Total lines 4 thru 8)</b>		\$ -	\$ -
4	Debit:			
4	Debit:			
4	Debit:			
4	Debit:			
5	<b>Total Debits to Retained Earnings (Account 439) (Total lines 10 thru 14)</b>		\$ -	\$ -
6	Balance Transferred from Income (Account 433 less account 418.1)		\$ 1,093,572	\$ 119,779
7	Appropriations from Retained Earnings (Account 436)			
8	<b>Total Appropriations of Retained earnings</b>		\$ -	\$ -
9	Dividends Declared - Preferred Stock (Account 437)			
10	<b>Total Dividends Declared - Preferred Stock</b>			
11	Dividends Declared - Common Stock (Account 438)			
	Dividend paid		\$ -	\$ -
12	<b>Total Dividends Declared - Common Stock</b>		\$ -	\$ -
13	Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings			
14	<b>Balance-End of Year (Total of lines 1, 4, 5, 6, 8, 10, 12, and 13)</b>		\$ 590,893	\$ (502,679)
34				
35				
36				
37				
38				
39				
40				

**STATEMENT OF RETAINED EARNINGS FOR THE YEAR (Continued)**

Line No.	Item (a)	Current Year Amount (c)	Prior Year Amount (c)
15	<b>APPROPRIATED RETAINED EARNINGS (Account 215)</b> State balance and purpose of each appropriated retained earnings amount at end of year and give accounting entries for any applications of appropriated retained earnings during the year.		
16	Total Appropriated Retained Earnings (Account 215)		
	<b>APPROPRIATED RETAINED EARNINGS - AMORTIZATION RESERVE, FEDERAL (Account 215.1)</b> State below the total amount set aside through appropriations of retained earnings, as of the end of the year, in compliance with the provisions of Federally granted hydroelectric project licenses held by the respondent. If any reductions or changes other than normal annual credits hereto have been made during the year, explain such items in a footnote.		
17	Total Appropriated Retained Earnings- Amortization Reserve, Federal (Account 215.1)		
18	Total Appropriated Retained Earnings Account 215, 215.1) (enter total of lines 16 and 17)		
19	<b>Total Retained Earnings (Accounts 215, 215.1, 216) (Total of lines 14 and 18)</b>	<b>\$ 590,893</b>	<b>\$ (502,679)</b>
	<b>UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)</b>		
	Balance Beginning of Year (Debit or Credit)		
	Equity in Earnings for Year (Credit) (Account 418.1)		
	(Less) Dividends Received (Debit)		
	Other Changes (Explain)		
	Balance -End of Year		

**STATEMENT OF CASH FLOWS**

1. If the notes to the cash flow statement in the respondents annual stockholders report are applicable to this statement, such notes should be attached to page 122.
2. Under "Other" specify significant amounts and group others.
3. Operating Activities-Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show on page 122 the amounts of interest paid (net of amounts capitalized) and income taxes paid.

Line No.	Description (See instructions for explanation of codes) (a)	Current Year Amount (b)	Prior Year Amount (c)
1	<b>NET CASHFLOW FROM OPERATING ACTIVITIES</b>		
2	Net Income (Line 72 on page 116)	\$ (590,892)	\$ 391,615
3	<b>NONCASH CHARGES TO INCOME (CREDITS)</b>		
4	Depreciation and Depletion	\$ 1,445,434	\$ 1,373,050
5	Amortization of (Specify):		
6	Utility Plant	\$ 193,920	\$ 146,102
7	Debt issuance costs	\$ 16,922	\$ 12,803
8	Deferred Income taxes (Net)	\$ (310,958)	\$ 468,461
9	Investment Tax Credit Adjustments (Net)	\$ -	\$ -
10	Net (Increase) Decrease in Receivables	\$ (11,818)	\$ 73,154
11	Net (Increase) Decrease in Inventory	\$ 369,614	\$ 69,247
12	Net (Increase) Decrease in Allowances Inventory	\$ -	\$ -
13	Net Increase (Decrease) in Pension and Other Benefits	\$ 250,181	\$ (228,492)
14	Net Increase (Decrease) in Payables and Accrued Expenses	\$ (300,867)	\$ (91,151)
15	Net (Increase) Decrease in Other Regulatory Assets	\$ 148,264	\$ (173,211)
16	Net Increase (Decrease) in Other Regulatory Liabilities	\$ (268,857)	\$ (413,039)
17	(Less) Allowance for Other Funds Used During Construction	\$ -	\$ -
18	(Less) Undistributed Earnings from Subsidiary Companies	\$ -	\$ -
19	Other:	\$ -	\$ -
20	See Footnotes	\$ 238,441	\$ (941,743)
21			
22	<b>Net Cash Provided by (Used in) Operating Activities</b>		
23	<b>(Total of Lines 2 thru 20)</b>	<b>\$ 1,179,384</b>	<b>\$ 686,796</b>
24	<b>CASH FLOWS FROM INVESTMENT ACTIVITIES</b>		
25	<b>Construction and Acquisition of Plant (including land)</b>		
26	Gross Additions to Utility Plant (less nuclear fuel)	\$ (3,334,897)	\$ (2,522,594)
27	Gross Additions to Nuclear Fuel		
28	Gross Additions to Common utility Plant		
29	Gross Additions to Nonutility Plant		
30	(Less) Allowance for Other Funds Used During Construction		
31	Other: Proceeds from Disposal of Utility Plant	\$ -	
32			
33	<b>Cash Outflows for Plant (Total of Lines 25 thru 30)</b>	<b>\$ (3,334,897)</b>	<b>\$ (2,522,594)</b>
34			
35	<b>ACQUISITIONS OF OTHER NONCURRENT ASSETS</b>		
36	Proceeds from Disposal of Noncurrent Assets (d)		
37	Investments in and Advances to Assoc. and Subsidiary Companies	\$ 1,265,344	\$ 1,815,554
38	Contributions and Advances from Assoc. and Subsidiary Companies		
39	Disposition of Investments in (and advances to) Assoc. and Subsidiary Companies		
40	Purchase of Investment Securities (a)		



**STATEMENT OF CASH FLOWS (Continued)**

4. Investing activities: Include at Other (Line 27) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 122. Do not include on this statement the dollar amount of leases capitalized per US of A General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 122.
5. Codes used:  
 (a) Net proceeds or payments.  
 (b) Bonds, debentures and other long-term debt  
 (c) Include commercial paper.  
 (d) Identify separate such items as investments, fixed assets, intangibles, etc.
6. Enter on page 122 clarifications and explanations.
7. At lines 5, 19, 30, 48, 57, 60, and 68, add rows necessary to report all data. Number the extra rows in sequence.

Line No.	Description (See instructions for explanation of codes) (a)	Current Year Amount (b)	Prior Year Amount (c)
40	<b>Proceeds from sales of Investment Securities (a)</b>		
41	Loans made or Purchased		
42	Collections on Loans		
43			
44	Net (Increase) Decrease in Receivables		
45	Net (Increase) Decrease in Inventory		
46	Net (Increase) Decrease in Allowances Held for Speculation		
47	Net Increase (Decrease in Payables and Accrued Expenses		
48	Other:		
49			
50	Net Cash Provided by (Used in) Investing Activities	\$ (2,069,553)	\$ (707,040)
51			
52	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
53	Proceeds from Issuance of :		
54	Long-Term Debt (b)		
55	Preferred Stock		
56	Common Stock		
57	Other:		
58	Advances To/From Assoc. Companies	\$ 850,000	\$ -
59	Net Decrease in Short-Term Debt (c )		
60	Other:		
61			
62	<b>Cash provided by Outside Sources (Total of lines 54 thru 61)</b>	<b>\$ 850,000</b>	<b>\$ -</b>
63			
64	<b>Repayments for Retirement of:</b>		
65	Long-Term Debt (b)		
66	Preferred Stock		
67	Common Stock		
68	Other:		
69			
70	Net Decrease in Short-Term Debt (c )		
71			
72	Dividends on Preferred Stock		
73	Dividends on Common Stock	\$ -	\$ -
74	<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>\$ 850,000</b>	<b>\$ -</b>
75			
76	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$ (40,169)</b>	<b>\$ (20,244)</b>
77			
78	<b>Cash and Cash Equivalents at Beginning of Year</b>	<b>\$ 79,612</b>	<b>\$ 99,856</b>
79			
80	<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 39,441</b>	<b>\$ 79,612</b>

## NOTES TO FINANCIAL STATEMENTS

1. Provide important disclosures regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the Year, and Statement of Cash Flows, or any account thereof. Classify the disclosures according to each financial statement, providing a subheading for each statement except where a disclosure is applicable to more than one statement. The disclosures must be on the same subject matters and in the same level of detail that would be required if the respondent issued general purpose financial statement to the public or shareholders.

2. Furnish details as to any significant contingent assets or liabilities existing at year end, and briefly explain any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or a claim for refund of income taxes of a material amount initiated by the utility. Also, briefly explain any dividends in arrears on cumulative preferred stock.

3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

4. Furnish details on the respondent's pension plans, post-retirement benefits other than pensions (PBOP) plans, and post-employment benefit plans as required by instruction No. 1 and, in addition, disclose for each individual plan the current year's cash contributions. Furnish details on the accounting for the plans and any changes in the method of accounting for them. Include details on the accounting for transition obligations or assets, gains or losses, the amounts deferred and the expected recovery periods. Also, disclose any current year's plan or trust curtailments, terminations, transfers, or reversions of assets.

5. Where Account 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.

6. Explain concisely any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.

7. Disclose details on any significant financial changes during the reporting year to the respondent or the respondent's consolidated group that directly affect the respondent's gas pipeline operations, including: sales, transfers or mergers of affiliates, investments in new partnerships, sales of gas pipeline facilities or the sale of ownership interests in the gas pipeline to limited partnerships, investments in related industries (i.e., production, gathering), major pipeline investments, acquisitions by the parent corporation(s), and distributions of capital.

8. Explain concisely unsettled rate proceedings where a contingency exists such that the company may need to refund a material amount to the utility's customers or that the utility may receive a material refund with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects and explain the major factors that affect the rights of the utility to retain such revenues or to recover amounts paid with respect to power and gas purchases.

9. Explain concisely significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and summarize the adjustments made to balance sheet, income, and expense accounts.

10. Explain concisely only those significant changes in accounting methods made during the year which had an effect on net income including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.

**NOTES TO FINANCIAL STATEMENTS (Continued)**

**1. NATURE OF OPERATIONS**

Peoples Gas WV LLC (the Respondent), a West Virginia limited liability company, is a wholly owned, direct subsidiary of PNG Companies LLC (“PNG Co”), which is a wholly-owned subsidiary of LDC Funding LLC, which was acquired by Essential Utilities, Inc. on March 16, 2020. The Respondent is primarily a natural gas distribution utility operating in West Virginia and engages in the purchase, storage, distribution and transportation of natural gas.

**2. SIGNIFICANT ACCOUNTING POLICIES**

**General**—The Respondent makes certain estimates and assumptions in preparing the financial statements that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from those estimates.

**Accounting for Regulated Operations**—The Respondent’s distribution rates, terms of service and contracts with affiliates are subject to comprehensive regulation by the West Virginia Public Service Commission (WV PSC). The accounting for regulated gas operations differs from the accounting for nonregulated operations in that the Respondent is required to reflect the effect of rate regulation in the financial statements. The Respondent’s regulated businesses are subject to state cost-of-service rate regulation. Regulatory practices that assign costs to accounting periods may differ from accounting methods generally applied by nonregulated companies. When it is probable that regulators will permit the recovery of current costs through future rates charged to customers, the Respondent defers these costs as regulatory assets, that otherwise would be expensed by nonregulated companies. Likewise, the Respondent recognizes regulatory liabilities when it is probable that regulators will require customer refunds through future rates or when revenue is collected from customers for expenditures that are not yet incurred. Regulatory assets are amortized into expense and regulatory liabilities are amortized into income over the period authorized by the regulator.

The Respondent evaluates whether or not recovery of its regulatory assets through future regulated rates is probable. The expectations of future recovery are generally based on orders issued by regulatory commissions or historical experience, as well as discussions with applicable regulatory authorities. If recovery of a regulatory asset is determined to be less than probable, it will be written off and an expense will be recorded in the period such assessment is made.

**Operating Revenue**—Operating revenue is recorded on the basis of services rendered, commodities delivered, or contracts settled, and includes amounts yet to be billed to customers. The Respondent’s receivables from customers of accrued unbilled revenue are based on estimated amounts of natural gas delivered but not yet billed to its utility customers. The Respondent reads meters and bills customers on a monthly cycle. The billing cycles for customers do not necessarily coincide with the accounting periods used for financial reporting purposes. Revenues primarily include amounts billed to customers on a cycle basis, and unbilled amounts based on estimated usage, applicable customer rates, and weather factors. At the end of each month, natural gas service which has been rendered from the date the customer’s meter was last read to the month-end is included within the unbilled amounts.

**Unrecovered Gas Costs**—The differences between actual purchased gas expenses and the levels of recovery for these expenses in current rates are deferred and matched against recoveries in future periods. The deferral of costs in excess of current-period recovery is recognized as a regulatory asset and classified as unrecovered gas costs, while the recovery of revenue in excess of current period expenses is recognized as a regulatory liability and classified as amounts payable to customers.

**NOTES TO FINANCIAL STATEMENTS (Continued)**

**Income Taxes**—The Respondent is a single-member limited liability company treated as a disregarded entity for United States federal and Pennsylvania state income tax purposes. The Respondent's taxable income or loss is included in the federal and state tax returns filed by LDC Funding LLC, the parent company of LDC Holdings, LLC. The Respondent calculates its share of the federal and state tax expense and benefits of LDC Funding LLC based on the amounts that would be reported if it were to file tax returns on a separate-company basis.

Deferred income tax assets and liabilities are provided, representing future effects on income taxes for temporary differences between the basis of assets and liabilities for financial reporting and tax purposes. Where permitted by regulatory authorities, the treatment of temporary differences may differ; whereby a regulatory asset is recognized if it is probable that future revenues will be provided for the payment of deferred tax liabilities. For such temporary differences, tax expense/benefit is recognized only to the extent current tax expense is impacted and deferred tax expense is recorded as a regulatory asset to be recovered in future rates.

Income tax benefits from uncertain tax positions are recognized only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement. The Company recognizes interest accrued and penalties related to unrecognized tax benefits as part of income tax expense. Additionally, the Company establishes a valuation allowance when it is more likely than not that all, or a portion, of a deferred tax asset will not be realized.

Judgment and the use of estimates are required in developing the provision for income taxes and reporting of tax-related assets and liabilities. The interpretation of tax laws involves uncertainty, since tax authorities may interpret the laws differently. Ultimate resolution of income tax matters may result in favorable or unfavorable impacts to net income and cash flows, and adjustments to tax-related assets and liabilities could be material.

**Cash and Cash Equivalents**—Current banking arrangements generally do not require checks to be funded until actually presented for payment. At December 31, 2020 accounts payable included \$103,011 of checks outstanding but not yet presented for payment. For purposes of the Respondent's consolidated statements of cash flows, it considers cash and cash equivalents to include cash on hand, cash in banks, and temporary investments with an original maturity of three months or less.

**Allowance for Doubtful Accounts**—Accounts receivable are presented on the balance sheet net of estimated uncollectible amounts. The balance within the allowance for doubtful accounts represents estimated uncollectible amounts pertaining to active customer accounts in an amount approximating anticipated losses. Individual accounts are written off against the allowance when the individual account balances are determined to be uncollectible.

**Inventories**—Materials and supplies inventories are valued using the weighted-average cost method. The Company has stored gas inventory under the weighted-average cost method, which is valued at \$812,567 at December 31, 2020.

**Debt Issuance Costs**—Debt issuance costs are being amortized using the straight-line method into interest expense over the term of the debt.

**Asset Retirement Obligations**—The Respondent recognizes AROs at fair value, as incurred, or when sufficient information becomes available to determine a reasonable estimate of the fair value of the retirement activities to be performed. These amounts are capitalized as costs of the related tangible long-lived assets. Since relevant market information is not available, the Respondent estimates fair value using discounted cash flow analyses. The Respondent reports the accretion of the AROs due to the passage of time and the depreciation of the asset retirement costs as a regulatory asset.

**NOTES TO FINANCIAL STATEMENTS (Continued)****4. EMPLOYEE BENEFIT PLANS**

The Respondent provides certain benefits to eligible active employees, retirees, and qualifying dependents. Under the terms of the benefit plans, the Respondent reserves the right to change, modify, or terminate the plans, unless restricted by collective bargaining.

**Defined Benefit Plan**-The Respondent sponsors defined benefit retirement plans for current and former employees of Peoples. The defined benefit pension plans sponsored by Peoples is frozen not allowing new entrants to the plan or accrual of additional service. Benefits payable under the plans are subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as well as commitments under base rate cases. On April 1, 2020, the Respondent merged the pension plan into Essential's pension plan.

The Respondent recorded pension funding and benefit of \$33,861 for the year ended December 31, 2020.

**Postretirement Benefits**-The Respondent also provides limited post retirement health care benefits and life insurance benefits ("Postretirement Benefits") for employees, the provisions of which are based upon certain factors, such as position and hire date.

Retiree health care and life insurance benefits are provided for the Respondent's union and salaried employee groups through separately administered postretirement benefit plans. Annual premiums for both programs are negotiated as part of the Respondent's group policies and are dependent upon market trends and overall group experience. Annual employee contributions are based on several factors, such as age, retirement date, and years of service.

The Respondent recorded post retirement expense other than pensions of \$47,074 for the year ended December 31, 2020.

<b>Period Ended December 31, 2019</b>		<b>Pension</b>	<b>OPEB</b>
<b>Amounts Recognized in the Balance Sheet as of December 31, 2020</b>			
Current Liabilities		\$ -	\$ (88,419)
Noncurrent Liabilities		\$ (277,035)	\$ (579,602)
<b>Net Amount Recognized</b>		<b>\$ (277,035)</b>	<b>\$ (668,021)</b>

**10. RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS**

In February 2016, the FASB issued ASU 2016-02, Leases (Topic 842), which requires lessees to recognize a right-of-use asset and lease liability for all leases, including operating leases, with a term in excess of twelve months. For income statement purposes, leases will be classified as either operating or finance. Operating leases will result in straight-line expense while finance leases will result in a front-loaded expense pattern. ASU Nos. 2018-01, 2018-10, and 2018-11, issued in January and July of 2018, amended several aspects of the new lease guidance. The amendments provide a practical expedient for entities to not evaluate existing or expired land easements that were not previously accounted for as leases under the current guidance, as well as an additional and optional transition method to adopt the standard at the adoption date and recognize a cumulative-effect adjustment to the opening balance of retained earnings in the period of adoption. As a private entity, the new guidance is effective for annual reporting periods beginning after December 15, 2020; however, due to the merger with Essential, the Respondent adopted the new guidance as of March 31, 2020. Upon adoption, a right-of-use asset and a corresponding lease liability in the amount of \$486,260 was recognized.

**SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS  
FOR DEPRECIATION, AMORTIZATION AND DEPLETION**

Line No	Item (a)	Total (b)	Electric (c)
1	UTILITY PLANT		
2	In Service		
3	Plant in Service (Classified)	\$ 54,764,180	
4	Property under Capital Lease	\$ 456,548	
5	Plant Purchased or Sold		
6	Completed Construction not Classified		
7	Experimental Plan Unclassified		
8	<b>Total Utility Plant (Total of lines 3 thru 7)</b>	<b>\$ 55,220,728</b>	
9	Leased to Others		
10	Held for Future Use	\$ -	
11	Construction Work in Progress	\$ 1,483,019	
12	Acquisition Adjustments		
13	Total Utility Plant (total of lines 8 thru 12)	\$ 56,703,747	
14	Accumulated Provisions for Depreciation, Amortization & Depletion	\$ 26,509,502	
15	<b>Net Utility Plant (Total of lines 13 and 14)</b>	<b>\$ 30,194,245</b>	
16	<b>DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION</b>		
17	In Service:		
18	Depreciation	\$ 25,584,099	
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights		
20	Amortization of Underground Storage Land and Land Rights		
21	Amortization of Other Utility Plant	\$ 925,403	
22	Total in Service (Total of lines 18 thru 21)	\$ 26,509,502	
23	Leased to Others		
24	Depreciation		
25	Amortization and Depletion		
26	TOTAL Leased to Others (Total of lines 24 and 25)	\$ -	
27	Held for Future Use		
28	Depreciation		
29	Amortization		
30	TOTAL Leased to Others (Total of lines 28 and 29)	\$ -	
31	Abandonment of Leases (Natural Gas)		
32	Amortization of Plant Acquisition Adjustment		
33	<b>TOTAL Accum. Provisions (Should agree with line 14 above) (Total of lines 22, 26, 30, 31, 32)</b>	<b>\$ 26,509,502</b>	

**SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS  
FOR DEPRECIATION, AMORTIZATION AND DEPLETION (Continued)**

Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Common (h)	Line No
				1
				2
\$ 54,764,180				3
\$ 456,548				4
				5
				6
				7
\$ 55,220,728				8
				9
\$ -				10
\$ 1,483,019				11
				12
\$ 56,703,747				13
\$ 26,509,502				14
\$ 30,194,245				15
				16
				17
\$ 25,584,099				18
				19
				20
\$ 925,403				21
\$ 26,509,502				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
\$ 26,509,502				33

**GAS PLANT IN SERVICE (Accounts 101, 102, 103, and 106)**

1. Report below the original cost of gas plant in service according to the prescribed accounts.
2. In addition to the Account 101, *Gas Plant in Service (Classified)*, this page and the next include Account 102, *Gas Plant Purchased or Sold*, Account 103, *Experimental Gas Plan Unclassified*, and Account 106, *Completed Construction not Classified-Gas*.
3. Include in column (c) and (d), as appropriate corrections of additions and retirements for the current or preceding year.
4. Enclose in parenthesis credit adjustments of plant accounts to indicate the negative effect of such accounts.
5. Classify Account 106 according to prescribed accounts on an estimated basis if necessary, and include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year., include in column (d) a tentative distribution of such retirements on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column (d) reversals of tentative distributions of prior year's unclassified retirements. Attach supplemental statement showing the account distributions of these tentative classifications in columns (c) and (d) including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the texts of Account 101 and 106 will avoid serious omissions of respondent's reported amount for plant actually in service at end of year.

Line No	Account (a)	Balance at Beginning of year (b)	Additions (c)
1	<b>INTANGIBLE PLANT</b>		
2	301 Organization		
3	302 Franchises & Consents		
4	303 Other Plant and Miscellaneous Equipment	\$ 1,351,212	\$ 464,208
5	<b>Total Intangible Plant (lines 2 thru 4)</b>	<b>\$ 1,351,212</b>	<b>\$ 464,208</b>
6	<b>PRODUCTION PLANT</b>		
7	<b>NATURAL GAS PRODUCTION &amp; GATHERING PLANT</b>		
8	325.1 Producing Lands	\$ -	
9	325.2 Producing Leaseholds	\$ -	
10	325.3 Gas Rights	\$ -	
11	325.4 Rights of Way	\$ 2,602	
12	325.5 Other Land and Land Rights	\$ -	
13	326 Other Plant and Miscellaneous Equipment	\$ -	
14	327 Field Compressor Station Structures	\$ -	
15	328 Field Measuring & Regulating Station Structures	\$ 101	
16	329 Other Structures	\$ -	
17	330 Producing Gas Wells-Well Construction	\$ 18,754	
18	331 Producing Gas Wells-Well Equipment	\$ 10,302	
19	332 Field Lines	\$ 197,809	
20	333 Field Compressor Station Equipment	\$ -	
21	334 Field Measuring & Regulating Station Equipment	\$ 93,795	
22	335 Drilling & Cleaning Equipment	\$ -	
23	336 Purification Equipment	\$ -	
24	337 Other Equipment	\$ -	
25	339 Asset Retirement Costs for Natural Gas Production Plant	\$ 254,216	
26	<b>Total Natural Gas Production &amp; Gathering Plant (lines 8 thru 25)</b>	<b>\$ 577,579</b>	<b>\$ -</b>
27	<b>PRODUCTS EXTRACTION PLANT</b>		
28	340 Land and Land Rights	\$ -	
29	341 Other Plant and Miscellaneous Equipment	\$ -	
30	342 Extraction & Refining Equipment	\$ -	
31	343 Pipe Lines	\$ -	
32	344 Extracted Product Storage Equipment	\$ -	
33	345 Compressor Equipment	\$ -	
34	346 Gas Measuring and Regulating Equipment	\$ -	
35	347 Other Equipment	\$ -	
36	<b>Total Products Extraction Plant (lines 28 thru 35)</b>		
37	<b>Total Natural Gas Production Plant (Enter total of lines 26 and 36)</b>	<b>\$ 577,579</b>	<b>\$ -</b>
38	Manufactured Gas Production Plant ( <i>Submit Supplementary Statement</i> )		
39	<b>Total Production Plant (Enter total of lines 37 and 38)</b>	<b>\$ 577,579</b>	<b>\$ -</b>



**GAS PLANT IN SERVICE (Accounts 101, 102, 103, and 106) (Continued)**

6. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102. In showing the clearance of Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits to primary account classifications.

7. For Account 399, state the nature of use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirements of these pages.

8. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchaser, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give date of such filing.

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)		Line No.
					1
			\$ -	301	2
			\$ -	302	3
\$ (4,118)			\$ 1,811,302	303	4
<b>\$ (4,118)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,811,302</b>		5
					6
					7
			\$ -	325.1	8
			\$ -	325.2	9
			\$ -	325.3	10
			\$ 2,602	325.4	11
			\$ -	325.5	12
			\$ -	326	13
			\$ -	327	14
			\$ 101	328	15
			\$ -	329	16
\$ (4,950)			\$ 13,804	330	17
\$ (3,300)			\$ 7,002	331	18
			\$ 197,809	332	19
			\$ -	333	20
			\$ 93,795	334	21
			\$ -	335	22
			\$ -	336	23
			\$ -	337	24
	\$ (86,695)		\$ 167,521	339	25
<b>\$ (8,250)</b>	<b>\$ (86,695)</b>	<b>\$ -</b>	<b>\$ 482,634</b>		26
					27
			\$ -	340	28
			\$ -	341	29
			\$ -	342	30
			\$ -	343	31
			\$ -	344	32
			\$ -	345	33
			\$ -	346	34
			\$ -	347	35
					36
<b>\$ (8,250)</b>	<b>\$ (86,695)</b>	<b>\$ -</b>	<b>\$ 482,634</b>		37
			\$ -		38
<b>\$ (8,250)</b>	<b>\$ (86,695)</b>	<b>\$ -</b>	<b>\$ 482,634</b>		39

**GAS PLANT IN SERVICE (Accounts 101, 102, 103, and 106) (Continued)**

Line No	Account (a)	Balance at Beginning of year (b)	Additions (c)
40	<b>NATURAL GAS PRODUCTION &amp; PROCESSING PLANT</b>		
41	<b>Underground Storage Plant</b>		
42	350.1 Land	\$ -	
43	350.2 Rights of Way	\$ -	
44	351 Structures and Improvements	\$ -	
45	352 Wells	\$ -	
46	352.1 Storage Leaseholds and Rights	\$ -	
47	352.2 Reservoirs	\$ -	
48	352.3 Nonrecoverable Natural Gas	\$ -	
49	353 Lines	\$ -	
50	354 Compressor Station Equipment	\$ -	
51	355 Measuring and Regulating Equipment	\$ -	
52	356 Purification Equipment	\$ -	
53	357 Other Equipment	\$ -	
54	<b>Total Underground Storage Plant (lines 42 thru 53)</b>	\$ -	\$ -
55	<b>OTHER STORAGE PLANT</b>		
56	360 Land & Land Rights	\$ -	
57	361 Structures and Improvements	\$ -	
58	362 Gas Holders	\$ -	
59	363 Purification Equipment	\$ -	
60	363.1 Liquefaction Equipment	\$ -	
61	363.2 Vaporizing Equipment	\$ -	
62	363.3 Compressor Equipment	\$ -	
63	363.4 Measuring and Regulating Equipment	\$ -	
64	363.5 Other Equipment	\$ -	
65	<b>Total Other Storage Plant (lines 56 thru 64)</b>	\$ -	\$ -
66	<b>BASE LOAD LIQUEFIED NATURAL GAS TERMINATING AND PROCESSING PLANT</b>		
67	364.1 Land and Land Rights	\$ -	
68	364.2 Structures and Improvements	\$ -	
69	364.3 LNG Processing Terminal Equipment	\$ -	
70	364.4 LNG Transportation Equipment	\$ -	
71	364.5 Measuring and Regulating Equipment	\$ -	
72	364.6 Compressor Station Equipment	\$ -	
73	364.7 Communication Equipment	\$ -	
74	364.8 Other Equipment	\$ -	
75	<b>Total Base Load Liquefied Natural Gas Term. &amp; Proc. Plant</b>	\$ -	\$ -
76	<b>Total Nat'l Gas Storage and Processing Plant (lines 54, 65 &amp; 75)</b>	\$ -	\$ -
77	<b>TRANSMISSION PLANT</b>		
78	365.1 Land and Land Rights	\$ -	
79	365.2 Rights of Way	\$ -	
80	366 Structures and Improvements	\$ -	
81	367 Mains	\$ -	
82	368 Compressor Station Equipment	\$ -	
83	369 Measuring and Regulating Station Equipment	\$ 16,272	
84	370 Communication Equipment	\$ -	
85	371 Other Equipment	\$ -	
86	<b>Total Transmission Plant (lines 78 thru 85)</b>	\$ 16,272	\$ -

**GAS PLANT IN SERVICE (Accounts 101, 102, 103, and 106) (Continued)**

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)		Line No.
					40
					41
			\$ -	350.1	42
			\$ -	350.2	43
			\$ -	351	44
			\$ -	352	45
			\$ -	352.1	46
			\$ -	352.2	47
			\$ -	352.3	48
			\$ -	353	49
			\$ -	354	50
			\$ -	355	51
			\$ -	356	52
			\$ -	357	53
\$ -	\$ -	\$ -	\$ -		54
					55
			\$ -	360	56
			\$ -	361	57
			\$ -	362	58
			\$ -	363	59
			\$ -	363.1	60
			\$ -	363.2	61
			\$ -	363.3	62
			\$ -	363.4	63
			\$ -	363.5	64
\$ -	\$ -	\$ -	\$ -		65
					66
			\$ -	364.1	67
			\$ -	364.2	68
			\$ -	364.3	69
			\$ -	364.4	70
			\$ -	364.5	71
			\$ -	364.6	72
			\$ -	364.7	73
			\$ -	364.8	74
					75
\$ -	\$ -	\$ -	\$ -		76
					77
			\$ -	365.1	78
			\$ -	365.2	79
			\$ -	366	80
			\$ -	367	81
			\$ -	368	82
			\$ 16,272	369	83
			\$ -	370	84
			\$ -	371	85
\$ -	\$ -	\$ -	\$ 16,272		86

**GAS PLANT IN SERVICE (Accounts 101, 102, 103, and 106) (Continued)**

Line No	Account (a)		Balance at Beginning of year (b)	Additions (c)
87	<b>DISTRIBUTION PLANT</b>			
88	374	Land & Land Rights	\$ 281,437	
89	375	Structures and Improvements	\$ 217,083	
90	376	Mains	\$ 32,623,902	\$ 565,799
91	377	Compressor Station Equipment	\$ -	
92	378	Measuring & Regulating Station Equipment-General	\$ 1,702,697	\$ 1,285
93	379	Measuring & Regulating Station Equipment-City Gate C. St.	\$ -	
94	380	Services	\$ 8,023,624	\$ 275,923
95	381	Meters	\$ 2,012,988	\$ 355,661
96	382	Meter Installations	\$ 3,497,832	\$ 322,411
97	383	House Regulators	\$ -	
98	384	House Regulatory Installations	\$ -	
99	385	Industrial Measuring and Regulating Station Equipment	\$ -	
100	386	Other Property on Customers' Premises	\$ -	
101	387	Other Equipment	\$ 97,960	\$ 1,744
102	<b>Total Distribution Plant (lines 88 thru 101)</b>		<b>\$ 48,457,523</b>	
103	<b>GENERAL PLANT</b>			
104	389	Land & Land Rights	\$ 34,771	
105	390	Structures and Improvements	\$ 271,478	
106	391	Office Furniture & Equipment	\$ 222	\$ 7,495
107	392	Transportation Equipment	\$ 1,679,449	\$ 197,905
108	393	Stores Equipment	\$ -	
109	394	Tools & Garage Equipment	\$ 416,778	
110	395	Laboratory Equipment	\$ -	
111	396	Power Operated Equipment	\$ 141,279	
112	397	Communication Equipment	\$ 88,413	
113	398	Miscellaneous Equipment	\$ -	
114	<b>Subtotal (lines 104 thru 113)</b>		<b>\$ 2,632,390</b>	
115	399	Other Tangible Property	\$ -	\$ 456,548
116	<b>Total General Plant (lines 114 &amp; 115)</b>		<b>\$ 2,632,390</b>	
117	<b>Total (Accounts 101 and 106) (lines 5, 39, 76, 86, 102, 116)</b>		<b>\$ 53,034,976</b>	
118	Gas Plant Purchased (see instr 8)			
119	(Less) Gas Plant Sold (see instr 8)			
120	Experimental Gas Plant Unclassified			
121	<b>Total Gas Plant In Service (lines 117 thru 120)</b>		<b>\$ 53,034,976</b>	<b>\$ -</b>

**GAS PLANT IN SERVICE (Accounts 101, 102, 103, and 106) (Continued)**

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)		Line No.
					87
			\$ 281,437	374	88
			\$ 217,083	375	89
\$ (41,357)			\$ 33,148,344	376	90
			\$ -	377	91
\$ (290)			\$ 1,703,692	378	92
			\$ -	379	93
\$ (18)			\$ 8,299,529	380	94
			\$ 2,368,652	381	95
\$ (296,066)			\$ 3,524,177	382	96
			\$ -	383	97
			\$ -	384	98
			\$ -	385	99
			\$ -	386	100
			\$ 99,704	387	101
<b>\$ (337,731)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,642,618</b>		102
					103
			\$ 34,771	389	104
			\$ 271,478	390	105
			\$ 7,717	391	106
			\$ 1,877,350	392	107
			\$ -	393	108
\$ (17,404)			\$ 399,374	394	109
			\$ -	395	110
			\$ 141,279	396	111
\$ (9,028)			\$ 79,385	397	112
			\$ -	398	113
<b>\$ (26,432)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,811,354</b>		114
			<b>\$ 456,548</b>	399	115
<b>\$ (26,432)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,267,902</b>		116
\$ -	\$ -	\$ -	<b>\$ 55,220,728</b>		117
					118
					119
					120
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,220,728</b>		121

**CONSTRUCTION WORK IN PROGRESS - GAS (Account 107)**

1. Report below descriptions and balances at end of year of projects in process of construction (107).
2. Show items relating to "research, development, and demonstration" projects last, under a caption Research, Development, and
3. Minor projects (less than \$500,000) may be grouped.

Line No.	Description of Project (a)	Construction Work in Progress - Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
1	Intangible	\$ 116,484	\$ 58,242
2	Distribution	\$ 350,751	\$ 175,376
3	General	\$ 12,873	\$ 6,437
4	New Fairmont Shop	\$ 1,002,911	\$ 3,782
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<b>30</b>	<b>TOTAL</b>	<b>\$ 1,483,019</b>	<b>\$ 243,836</b>

**CONSTRUCTION OVERHEADS - GAS**

1. List in column (a) the kinds of overheads according to the titles used by the respondent. Charges for outside professional services for engineering fees and management or supervision fees capitalized should be shown as separate items.
2. On page 218 furnish information concerning construction overheads.
3. A respondent should not report "no" to this page if no overhead apportionments are made, but rather should explain on page 218 the accounting procedures employed and the amounts of engineering, supervision and administrative costs, etc., which are directly charged to construction.
4. Enter on this page engineering, supervision, administrative and allowance for funds used during construction, etc., which are first assigned to a blanket work order and then prorated to construction jobs.

Line No.	Description of Overhead (a)	Total Amount Charged for the Year (b)	Total Cost of Construction to which Overheads were Charged (Exclusive of Overhead Charges) (c)
1			\$ 2,986,166
2	Allowance for Funds Used During Construction	\$ 12,524	
3	Project General & Administrative	\$ 345,257	
4			
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<b>30</b>	<b>TOTAL</b>	<b>\$ 357,781</b>	<b>\$ 2,986,166</b>

**GENERAL DESCRIPTION OF CONSTRUCTION OVERHEAD PROCEDURE**

1. For each construction overhead explain: (a) the nature and extent of work, etc, the overhead charges are intended to cover, (b) the general procedures for determining the amount capitalized, (c) the method of distribution to construction jobs, (d) whether different rates are applied to different types of construction, (e) basis of differentiation in rates for different types of construction, and (f) whether the overhead is directly or indirectly assigned.
2. Show below the computation of allowance for funds used during construction rates, in accordance with the provisions of Gas Plant Instructions 3 (17) of the U.S. of A.
3. Where a net-of-tax rate for borrowed funds is used, show the appropriate tax effect adjustment to the computations below in a manner that clearly indicates the amount of reduction in the gross rate for tax effects.

**COMPUTATION OF ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION RATES**

For line 1(5), column (d) below, enter the rate granted in the last rate proceeding, If such is not available, use the average rate earned during the preceding three years.

1. Components of Formula (Derived from actual book balances and actual cost rates):

Line No.	Title (a)	Amount (b)	Capitalization Ratio (Percent) (c)	Cost Rate Percentage (d)
(1)	Average Short-term Debt S	\$ 108,107,000		
(2)	Short-term Interest			s 3.0237%
(3)	Long-Term Debt D	\$ 825,000,000		d 4.247%
(4)	Preferred Stock P			p
(5)	Common Equity C	\$ 847,550,000		c 11.30%
(6)	Total Capitalization	\$ 1,780,657,000	0.00%	
(7)	Average Construction Work in Progress Balance W	\$ 26,380,000		
2.	Gross Rate for Borrowed Funds	s [S/W]+d[D/(D+P+C)][1-(S/W)]		2.02%
3.	Rate for Other Funds	[1-(S/W)] {p[P/(D+P+C)] + c[C/(D+P+C)]}		0.00%
4.	Weighted Average Rate Actually Used for the Year:			
	a. Rate for Borrowed Funds	2.02%		
	b. Rate for Other Funds	0.00%		



**ACCUMULATED PROVISION FOR DEPRECIATION OF GAS UTILITY PLANT (Account 108)**

1. Explain in a footnote any important adjustments during year.
2. Explain in a footnote any difference between the amount for book cost of plant retired, line 11, column (c), and that report for gas plant in service, pages 204-209, column (d), excluding retirements of non-depreciable property.
3. The provisions of Account 108 in the Uniform System of Accounts require that retirements of depreciable plant be recorded when such plant is removed from service. If the respondent has a significant amount of plant retired at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications.
4. Show separately interest credits under a sinking fund or similar method of depreciation accounting.

**Section A. Balances and Changes During Year**

Line No.	Item (a)	Total (c+d+e) (b)	Gas Plant in Service (c)	Gas Plant Held for Future Use (d)	Gas Plant Leased to Others (e)
1	Balance Beginning of Year	\$ 24,767,202	\$ 24,767,202		
2	Depreciation Provisions for Year, Charged to				
3	(403) Depreciation Expense	\$ 1,445,434	\$ 1,445,434		
4	(413) Exp. of Gas Plt. Leas. To Others				
5	Transportation Expenses - Clearing	\$ -			
6	Other Clearing Accounts				
7	Other Accounts (Specify): Non Utility Reserve	\$ -			
8					
9	<b>Total Deprec. Prov. For Year (Enter Total of lines 3 thru 8)</b>	<b>\$ 1,445,434</b>	<b>\$ 1,445,434</b>		
10	Net Charges for Plant Retired:				
11	Book Cost of Plant Retired	\$ 376,531	\$ 376,531		
12	Cost of Removal	\$ 228,290	\$ 228,290		
13	Salvage (Credit)	\$ 9,050	\$ 9,050		
14	<b>Total Net Chrgs. For Plant Ret. (Enter Total of lines 11 thru 13)</b>	<b>\$ 595,771</b>	<b>\$ 595,771</b>		
15	Other Debit or Cr. Items (Describe): ARO	\$ 32,766	\$ 32,766		
16	RWIP, Transfers, Adjustments	\$ -			
	Accum Trfr to NonUtility Property	\$ -			
17	<b>Balance End of Year (Enter Total of lines 1,9,14,15 and 16)</b>	<b>\$ 25,584,099</b>	<b>\$ 25,584,099</b>		

**Section B. Balances at End of Year According to Functional Classifications**

18	Production - Manufactured Gas				
19	Prod. and Gathering - Natural Gas	\$ 357,139	\$ 357,139		
20	Products Extraction - Natural Gas				
21	Underground Gas Storage				
22	Other Storage Plant				
23	Base Load LNG Term. And Proc. Plt.				
24	Transmission	\$ 7,162	\$ 7,162		
25	Distribution	\$ 23,837,824	\$ 23,837,824		
26	General	\$ 1,381,974	\$ 1,381,974		
27	<b>Total (Enter total of lines 18 thru 26)</b>	<b>\$ 25,584,099</b>	<b>\$ 25,584,099</b>		

**GAS STORED (ACCOUNT 117, 164.1, 164.2 AND 164.3)**

1. If during the year adjustment was made to the stored gas inventory (such as to correct cumulative inaccuracies of gas measurements), furnish in a footnote an explanation of the reason for the adjustment, the Mcf and dollar amount of adjustment, and account charged or credited.
2. Give in a footnote a concise statement of the facts and the accounting performed with respect to any encroachment of withdrawals during the year, or restoration of previous encroachment, upon native gas constituting the "gas cushion" of any storage reservoir.
3. If the company uses a "base stock" in connection with its inventory accounting, give a concise statement of the basis of establishing such "base stock" and the inventory basis and the accounting performed with respect to any encroachment of withdrawals upon "base stock", or restoration of previous encroachment, including brief particulars of any such accounting during the year.
4. Report pressure base of gas volumes at 14.73 psia at 60 F

Line No.	Description (a)	Noncurrent (Account 117) (b)	Current (Account 164.1) (c)	LNG (Account 164.2) (d)	LNG (Account 164.3) (e)	Total (f)
1	Balance Beginning of Year		\$ 1,183,283			\$ 1,183,283
2	Gas Delivered to Storage (contra Account)		\$ 849,913			\$ 849,913
3	Gas Withdrawn from Storage (contra Account)		\$ 1,220,628			\$ 1,220,628
4	Other Debits or Credits (Net)					\$ -
5	Balance at End of Year		\$ 812,567			\$ 812,567
6	Mcf		\$ 484,452			\$ 484,452
7	Amount per Mcf		\$ 1.68			\$ 1.68

**PREPAYMENTS (Account 165)**

1. Report below the particulars (details) on each prepayment.
2. Report all payments for undelivered gas on line 5 and complete pages 226 -227 showing details for gas prepayments.

Line No.	Nature of Prepayment (a)	Balance at End of Year (in dollars)
1	Prepaid Taxes	332,309
2	Prepaid Postage	8,090
3	Prepaid Maintenance	130,795
4	Prepaid Rents	11,405
5	Prepaid Miscellaneous	1,623
6	Prepaid Gas	
7	<b>TOTAL</b>	<b>484,223</b>

**EXTRAORDINARY PROPERTY LOSSES (Account 182.1)**

In the description of Extraordinary Loss include the date of loss, the date of Commission authorization to use Account 182.2 and period of amortization (mo, yr to mo, yr). Add rows as necessary to report all data. Number rows in sequence beginning with the next row number after the last row number used for extraordinary property losses.

Line No.	Description of Extraordinary Loss (a)	Balance at Beginning of Year (b)	Total Amount of Loss (c)	Losses Recognized During Year (d)	Written off During Year		Balance at End of Year (d)
					Account Charged (e)	Amount (f)	
8	<b>None</b>						
9							
10							
11							
12							
13							
14	<b>TOTAL</b>						

**UNRECOVERED PLANT AND REGULATORY STUDY COSTS (Account 182.2)**

Include in the description of costs, the date of Commission authorization to use Account 182.2 and period of amortization (mo, yr to mo, yr). Add rows as necessary to report all data . Number rows in sequence beginning with next row number after the last row number used for extraordinary property losses.

Line No.	Description of Unrecovered Plant and Regulatory Study Costs (Account 182.2) (a)	Balance at Beginning of Year (b)	Total Amount of Loss (c)	Losses Recognized (d)	Written off During Year		Balance at End of Year (d)
					Account Charged (e)	Amount (f)	
15	<b>None</b>						
16							
17							
18							
19							
20							
21	<b>TOTAL</b>						

**OTHER REGULATORY ASSETS (Accounts 182.3)**

1. Reporting below the particulars (details ) called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not
2. For regulatory assets being amortized, show period of amortization in column (a).
3. Minor items (5% of the Balance at End of Year for Account 182.3 or amounts less than \$50,000, whichever is less) may be grouped by classes.

Line No.	Description and Purpose of Other Regulatory Assets (a)	Debits (b)	Credits		Balance at End of Year (e)
			Account Charged (c)	Amount (d)	
1	Regulatory Asset - Asset Retirement Obligation		182	(39,841)	\$ 174,008
2	Regulatory Asset - Vacation Balancing	136,085	182	(146,866)	\$ (10,781)
3	Regulatory Asset - Debt Issuance Cost	54,652	182	(7,422)	\$ 47,230
4					
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35	<b>TOTAL</b>	\$ 190,737			\$ 174,008

**ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes.
2. At Other (*Specify*), include deferrals related to other income and deductions

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Electric			
2				
3				
4				
5				
6				
7	Other			
8	TOTAL Electric (Enter Total of Lines 2 thru 7)			
9	Gas			
10	Federal	16,481		0
11	State	0		0
12	Tax Law Change	133,609		0
13				
14				
15	Other			
16	TOTAL Gas (Enter Total of lines 10 thru 15)	150,090	0	0
17	Other (Specify)			
18	17)	150,090	0	0

**ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

3. If more space is needed, use separate pages as required.

4. In the space provided below, identify by amount and classification, significant items for which deferred taxes are being provided, indicate insignificant amounts listed under Other.

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)
	Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS		
			Acct No. (g)	Amount (h)	Acct No. (i)	Amount (j)	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10						0	16,481
11			0	0			0
12				0	254000	42,749	90,860
13							0
14							0
15							0
16	0	0		0		42,749	107,341
17							
18	0	0		0		42,749	107,341

**OTHER PAID-IN CAPITAL (Accounts 208-211, inc. )**

Report below the balance at the end of the year and the information specified below for the respective other paid-in capital accounts. Provide a subheading for each account and show a total for the account, as well as total of all accounts for reconciliation with balance sheet, page 112. Add more columns for any account if deemed necessary. Explain changes made in any account during the year and give the accounting entries effecting such change.

- (a) Donations received from Stockholders (Account 208) - State amount and give brief explanation of the origin and purpose of each donation.
- (b) Reduction in Par or Stated Value of Capital Stock (Account 209) - State amount and give brief explanation of the capital changes which gave rise to amounts reported under this caption including identification with the class and series of stock to which related.
- (c) Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210) - Report balance at beginning of year, credits, debits and balance at end of year with designation of the nature of each credit and debit identified by the class and series of stock to which related.
- (d) Miscellaneous Paid-in capital (Account 211) - Classify amounts included in this account according to captions which, together with brief explanations, disclose the general nature of the transactions which gave rise to the reported amounts.

Line No.	Item (a)	Amount (b)
1	Account 211	
2	Miscellaneous Paid-In Capital:	\$ 13,745,295
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39		
40	<b>TOTAL</b>	<b>\$ 13,745,295</b>

**LONG-TERM DEBT (Accounts 221, 222, 223, and 224)**

1. Report by Balance Sheet Account the details concerning long-term debt included in *Account 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies* ,
2. For bonds assumed by the respondent, include in column (a) the name of the issuing company as well as a description of the bonds.
3. For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column (a) names
4. For receivers' certificates, show in column (a) the name of the court and date of court order under which such certificates were issued.

Line No.	Class and Series of Obligation and Name of Stock Exchange (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding (Total amount outstanding without reduction for amounts held by respondent) (d)
1	West Virginia 2014 Note Portion due PNG Co - Tranche 2	12/31/2013	12/19/2023	\$ 5,072,500
2	West Virginia 2014 Note Portion due PNG Co - Tranche 3	12/31/2013	12/19/2025	\$ 3,855,000
3	West Virginia 2017 Note Portion due PNG Co - Tranche 1	12/18/2017	12/18/2022	\$ 1,014,400
4	West Virginia 2017 Note Portion due PNG Co - Tranche 2	12/18/2017	12/18/2027	\$ 2,028,800
5	West Virginia 2017 Note Portion due PNG Co - Tranche 3	12/18/2017	12/18/2032	\$ 2,028,800
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40	<b>TOTAL</b>			<b>\$ 13,999,500</b>



**LONG-TERM DEBT (Accounts 221, 222, 223, and 224 continued)**

5. In a supplemental statement, give explanatory details for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization numbers and dates.
6. If the respondent has pledged any of its long-term debt securities, give particulars (details) in a footnote, including name of the pledge and purpose of the pledge.
7. If the respondent has any long-term securities that have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
8. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (f). Explain in a footnote any difference between the total of column (f) and the total *Account 427, Interest on Long-Term Debt* and *Account 430, Interest on Debt to Associated Companies*.
9. Give details concerning any long-term debt authorized by a regulatory commission but not yet issued.

Line No.	INTEREST FOR YEAR		HELD BY RESPONDENT		Redemption Price per \$100 at End of Year (i)
	Rate (in %) (e)	Amount (b)	Reacquired Bonds (Account 222) (g)	Sinking and Other Funds (h)	
1	4.10%	\$ 207,972			
2	4.25%	\$ 163,838			
3	2.43%	\$ 24,652			
4	4.10%	\$ 83,189			
5	4.25%	\$ 86,232			
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30	<b>TOTAL</b>	<b>\$ 565,883</b>			

**UNAMORTIZED DEBT EXPENSE, PREMIUM AND DISCOUNT ON LONG-TERM DEBT (Accounts 181, 225, 226)**

1. Report under separate subheading for Unamortized Debt Expense, Unamortized Premium on Long-Term Debt and Unamortized Discount on Long-Term
2. Show premium amounts by enclosing the figures in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.

Line No.	Designation of Long-Term Debt (a)	Principal Amount of Debt Issued (b)	Total Expense, Premium or Discount (c)	AMORTIZATION PERIOD	
				Date From	Date To (d)
1	Promissory Note due PNG Companies LLC	\$ 5,072,500		12/19/2013	12/19/2023
2	Promissory Note due PNG Companies LLC	\$ 3,855,000		12/19/2013	12/19/2025
3	Promissory Note due PNG Companies LLC	\$ 1,014,400		12/18/2017	12/18/2022
4	Promissory Note due PNG Companies LLC	\$ 2,028,800		12/18/2017	12/18/2027
5	Promissory Note due PNG Companies LLC	\$ 2,028,800		12/18/2017	12/18/2032
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30	<b>TOTAL</b>	<b>\$ 13,999,500</b>	<b>\$ -</b>		

**UNAMORTIZED DEBT EXPENSE, PREMIUM AND DISCOUNT ON LONG-TERM DEBT (Accounts 181, 225, 226 continued)**

- 5. Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the
- 6. Identify separately undisposed amounts applicable to issues which were redeemed in prior years.
- 7. Explain any debits and credits other than amortization debited to *Account 428, Amortization of Debt Discount and Expense*, or credited to *Account 429*,

Line No.	Balance at Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance at End of Year (i)
1	\$ 64,152	\$ -	\$ (16,923)	\$ 47,229
2				
3				
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The remaining unamortized debt discount has been reclassified to a regulatory asset. However, the above table reflects a full year of activity.







**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)**

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes). Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c ) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See Instruction 5)  (a)	Balance at Beginning of Year	
		Taxes Accrued (Account 236)  (b)	Prepaid Taxes (Inc. in Account 165)  (c)
24	WV Income Tax Prior Years	0	72,933
25	WV Income Tax Current Year	0	
26	WV Business Privilege Prior Years	71,232	
27	WV Business Privilege Current Year	0	
28	WV PSC Assessment Prior Years	0	
29	WV PSC Assessment Current Year	0	
30	WV Franchise Prior Years	0	
31	WV Franchise Current Year	0	
32	WV Utility Property Prior Years	588,822	
33	WV Utility Property Current Year	0	
34	WV Pipeline Safety	0	
35	WV Use	1,411	
36	PA Gross Premium	0	
37	<b>TOTAL STATE TAX</b>	<b>661,465</b>	<b>72,933</b>

**DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged. )**

Line No.	Electric (Account 408.1, 409.1)  (i)	Gas (Account 408.1, 409.1)  (j)	Other Utility Departments (Account 408.1, 409.1)  (k)	Other Income and Deductions (Account 408.2, 409.2)  (l)
24	WV Income Tax Prior Years	177,371		
25	WV Income Tax Current Year			
26	WV Business Privilege Prior Years			
27	WV Business Privilege Current Year			
28	WV PSC Assessment Prior Years			
29	WV PSC Assessment Current Year			
30	WV Franchise Prior Years			
31	WV Franchise Current Year			
32	WV Utility Property Prior Years			
33	WV Utility Property Current Year			
34	WV Pipeline Safety			
35	WV Use			
36	PA Gross Premium			
37	<b>TOTAL STATE TAX</b>	<b>177,371</b>		<b>0</b>

**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)**

5. If any tax (exclude Federal and state income taxes) covers more than one year show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Show in columns (i) thru (p) how the taxed accounts were distributed. Show both the utility department and number of account charged. For taxes charged to utility plant, show the number of the appropriate balance sheet plant account or subaccount.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) or apportioning such tax.

Line No.		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	Balance at End of Year	
					Taxes Accrued (Account 236) (g)	Prepaid Taxes (Inc. in Account 165) (h)
24	WV Income Tax Prior Years	(104,438)			0	
25	WV Income Tax Current Year	33,319			33,319	
26	WV Business Privilege Prior Years		71,232		0	
27	WV Business Privilege Current Year	577,258	574,879		2,379	
28	WV PSC Assessment Prior Years				0	
29	WV PSC Assessment Current Year				0	
30	WV Franchise Prior Years				0	
31	WV Franchise Current Year	2,900			2,900	
32	WV Utility Property Prior Years		380,274		208,547	
33	WV Utility Property Current Year	382,905			382,905	
34	WV Pipeline Safety				0	
35	WV Use			1,411	0	
36	PA Gross Premium				0	
37	<b>TOTAL STATE TAX</b>	891,944	1,026,385	1,411	630,050	0

**DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged.)**

Line No.		Extraordinary Items (Account 409.3) (m)	Other Utility Opn. Income (Account 408.1, 409.1) (n)	Adjustment to Retained Earnings (Account 439) (o)	Other (p)
24	WV Income Tax Prior Years				
25	WV Income Tax Current Year				
26	WV Business Privilege Prior Years				
27	WV Business Privilege Current Year				
28	WV PSC Assessment Prior Years				
29	WV PSC Assessment Current Year				
30	WV Franchise Prior Years				
31	WV Franchise Current Year				
32	WV Utility Property Prior Years				
33	WV Utility Property Current Year				
34	WV Pipeline Safety				
35	WV Use				
36	PA Gross Premium				
37	<b>TOTAL STATE TAX</b>	0	0	0	



**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)**

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes). Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See Instruction 5)  (a)	Balance at Beginning of Year	
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Inc. in Account 165) (c)
43	Local Property, License & Other Prior Years		
44	Local Property, License & Other Current Year		
45	<b>TOTAL LOCAL TAXES</b>	\$ -	\$ -
46	Payroll Taxes		
47	<b>TOTAL PAYROLL TAXES</b>	\$ -	\$ -
48	<b>GRAND TOTAL</b>	\$ <b>661,465</b>	\$ <b>293,559</b>
49			
50			
51			
52			
53			
54			

**DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged.)**

Line No.	Electric (Account 408.1, 409.1) (i)	Gas (Account 408.1, 409.1) (j)	Other Utility Departments (Account 408.1, 409.1) (k)	Other Income and Deductions (Account 408.2, 409.2) (l)
43	Local Property, License & Other Prior Years			
44	Local Property, License & Other Current Year	\$ -		
45	<b>TOTAL LOCAL TAXES</b>	\$ -		
46	Payroll Taxes		\$ 155,362	
47	<b>TOTAL PAYROLL TAXES</b>	\$ -	\$ <b>155,362</b>	\$ -
48	<b>GRAND TOTAL</b>	\$ -	\$ <b>155,362</b>	\$ -
49				
50				
51				
52				
53				
54				

**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)**

5. If any tax (exclude Federal and state income taxes) covers more than one year show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Show in columns (i) thru (p) how the taxed accounts were distributed. Show both the utility department and number of account charged. For taxes charged to utility plant, show the number of the appropriate balance sheet plant account or subaccount.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) or apportioning such tax.

Line No.		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	Balance at End of Year	
					Taxes Accrued (Account 236) (g)	Prepaid Taxes (Inc. in Account 165) (h)
43	Local Property, License & Other Prior Years				\$ -	
44	Local Property, License & Other Current Year				\$ -	
45	<b>TOTAL LOCAL TAXES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
46	Payroll Taxes		\$ 155,362		\$ -	
47	<b>TOTAL PAYROLL TAXES</b>	\$ -	\$ 155,362	\$ -	\$ -	\$ -
48	<b>GRAND TOTAL</b>	\$ 891,944	\$ 1,181,747	\$ 1,411	\$ 630,050	\$ 413,638
49						
50						
51						
52						
53						
54						

**DISTRIBUTION OF TAXES CHARGED** (Show utility department where applicable and account charged.)

Line No.		Extraordinary Items (Account 409.3) (m)	Other Utility Opn. Income (Account 408.1, 409.1) (n)	Adjustment to Retained Earnings (Account 439) (o)	Other (p)
43	Local Property, License & Other Prior Years				
44	Local Property, License & Other Current Year				
45	<b>TOTAL LOCAL TAXES</b>	\$ -	\$ -	\$ -	
46	Payroll Taxes				
47	<b>TOTAL PAYROLL TAXES</b>	\$ -	\$ -	\$ -	
48	<b>GRAND TOTAL</b>	\$ -	\$ -	\$ -	
49					
50					
51					
52					
53					
54					

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Account 242)**

1. Describe and report the amount of other current and accrued liabilities at the end of year.
2. Minor items (less than \$100,000) may be grouped under appropriate title.

Line No.	Item (a)	Balance at End of Year (b)
1	Exchange Gas Payable	\$ 21,534
2	OPEB ME Benefit Oblig FAS 158 - Current Portion	\$ 88,419
3	Miscellaneous	\$ 77,188
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
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24		
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27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
<b>40</b>	<b>TOTAL</b>	<b>\$ 187,141</b>

**OTHER DEFERRED CREDITS (Account 253)**

1. Report below the particulars (details) called for concerning other deferred credits.
2. For any deferred credit being amortized, show the period of amortization.
3. Minor items (less than \$100,000) may be grouped by classes.
4. For any undelivered gas obligations to customers under take-or-pay clauses of sale agreements, show the total amount on this page and report particulars (details) called for by page 267. Show also on this page, but as a separate item, any advance billings or receipts for gas sales or service classified any advance billings or receipts for gas sales or service classified in Account 253 but not related to take-or-pay arrangements.

Line No.	Description of Other Deferred Credits (a)	Balance at Beginning of Year (b)	Debits		Credits (e)	Balance at End of Year (f)
			Contra Account (c)	Amount (d)		
1	OPEB Benefit Obligation	\$ 607,065	OBS, 219	\$ 217,360	\$ 189,897	\$ 579,602
2	Other Liabilities-Cares Act Social Security Deferral	\$ -	131 and 232		84,522	\$ 84,522
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
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34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47	<b>TOTAL</b>	\$ 607,065		\$ 217,360	\$ 274,419	\$ 664,124

**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 282)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts
2. For other (Specify), include deferrals relating to other income and deductions.
3. Provide in the space below explanations for pages 276 and 277. Include amounts relating to insignificant items listed under
4. Use separate pages as required.

Line No.	Account Subdivisions  (a)	Balance at Beginning of Year  (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1  (c)	Amounts Credited to Account 411.1  (d)
1	Account 282			
2	Electric			
3				
4				
5				
6				
7				
8	Other (Define)			
9	<b>TOTAL Electric (Enter Total of lines 3 thru 8)</b>	\$ -	\$ -	\$ -
10	Gas			
11	Plant Items	\$ 1,897,552		\$ 64,554
12				
13	Other (Specify) Tax Law Change	\$ (25,173)	\$ -	\$ 25,173
14				
15				
16	Other (Specify):			
17	<b>TOTAL Gas (Enter Total of lines 11 thru 16)</b>	\$ 1,872,379	\$ -	\$ 89,727
18	Other (Specify) Tax Law Change			
19	<b>TOTAL Account 282 (Total of lines 9, 17 and 18)</b>	\$ 1,872,379	\$ -	\$ 89,727
20	Classification of TOTAL			
21	Federal Income Tax	\$ (1,406,703)	\$ -	\$ (67,410)
22	State Income Tax	\$ (465,676)	\$ -	\$ (22,317)
23	Local Income Tax			

**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 282 Continued)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to property not subject to accelerated
2. For other (Specify), include deferrals relating to other income and deductions.
3. Use separate pages as required.

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)
	Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS		
			Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)	
1							
2							
3							
4							
5							
6							
7							
8							
9	\$ -	\$ -		\$ -		\$ -	\$ -
10							
11						\$ -	\$ 1,962,106
12							\$ -
13							\$ -
14							\$ -
15							\$ -
16		\$ -					\$ -
17	\$ -	\$ -		\$ -		\$ -	\$ 1,962,106
18				\$ -		\$ -	\$ -
19	\$ -	\$ -		\$ -		\$ -	\$ 1,962,106
20							
21							\$ (1,474,113)
22		\$ -					\$ (487,993)
23							

**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.
2. For other (Specify), include deferrals relating to other income and deductions.
3. Provide in the space below explanations for pages 276 and 277. Include amounts relating to insignificant items listed under
4. Use separate pages as required.

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Account 283			
2	Electric			
3				
4				
5				
6				
7				
8	Other ( <i>Define</i> )			
9	<b>TOTAL Electric (Enter Total of lines 3 thru 8)</b>	\$ -	\$ -	\$ -
10	Gas			
11	OPEB	\$ (53,016)	\$ 11,910	
12	Pension	\$ (47,543)		\$ 21,105
13	Goodwill	\$ 48,248		\$ 14,539
14	Contributions	\$ (9,372)	\$ 10,500	
15	Workers Compensation - LT	\$ 203		
16	Other ( <i>Specify</i> ):	\$ (165,814)	\$ 19,102	
17	<b>TOTAL Gas (Enter Total of lines 11 thru 16)</b>	\$ (227,294)	\$ 41,512	\$ 35,644
18	Other ( <i>Specify</i> ) Tax Law Change	\$ 66,619	\$ 66,619	
19	<b>TOTAL Account 282 (Total of lines 9, 17 and 18)</b>	\$ (160,675)	\$ 108,131	\$ 35,644
20	Classification of TOTAL			
21	Federal Income Tax	\$ (123,694)	\$ 83,261	\$ 27,446
22	State Income Tax	\$ (36,981)	\$ 24,870	\$ 8,198
23	Local Income Tax			

**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283 Continued)**

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to property not subject to accelerated
2. For other (Specify), include deferrals relating to other income and deductions.
3. Use separate pages as required.

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)
	Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS		
			Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)	
1							
2							
3							
4							
5							
6							
7							
8							
9	\$ -	\$ -		\$ -		\$ -	\$ -
10							
11				\$ 96,955		\$ -	\$ (161,881)
12				\$ 41,874			\$ (68,312)
13							\$ 62,787
14							\$ (19,872)
15							\$ 203
16		\$ -					\$ (184,916)
17	\$ -	\$ -		\$ 138,829		\$ -	\$ (371,991)
18				\$ -		\$ -	\$ -
19	\$ -	\$ -		\$ 138,829		\$ -	\$ (371,991)
20							
21				\$ 105,554			\$ (285,063)
22		\$ -		\$ 33,275			\$ (86,928)
23							



**OTHER REGULATORY LIABILITIES (Account 254)**

1. Report below the particulars (details) called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).
2. For regulatory liabilities being amortized, show period of amortization in column (a).
3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$50,000, whichever is less) may be grouped by classes.

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	DEBITS		Credits (d)	Balance at End of Year (e)
		Account Credited (b)	Amount (c)		
1	Excess Deferred Income Tax - NonCurrent	Various	175,943	55,132	\$ 256,806
2	Excess Deferred Income Tax - Gross Up - NonCurrent	Various	42,749		90,860
3					
4					
5					
6					
7					
8					
9					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41	TOTAL				\$ 347,666

**GAS OPERATING REVENUES - INSTRUCTIONS**

1. Report on pages 300 - 301 a natural gas operating revenues for each prescribed account total and manufactured gas revenues in total. The amounts must be consistent with the detailed data on succeeding pages.
2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.
3. Commercial and Industrial Sales, Account 481, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 200,000 Mcf per year or approximately 800 Mcf per day of normal requirements. (See Account 481 of the Uniform System of Accounts.) Explain basis of classification in a footnote.
4. Revenues in columns (b) and (c) include transition costs from upstream pipelines.
5. Other Revenues in columns (f) and (g) include reservation charges received by the pipeline plus usage charges, less revenues reflected in columns (b) through (e). Include in columns (f) and (g) revenues for Accounts 480 - 495.
6. If increases or decreases from previous year (columns (c), (e), (g), (i), (k) and (m)) are not derived from previously reported figures, explain any inconsistencies in a foot note.
7. On Page 108, include information on major changes during the year, new service, and important rate increases or decreases.
8. Report the revenue from transportation services that are bundled with storage service as transportation service revenue.
9. Report quantities of natural gas sold in Mcf (Mcf at 14.73 psia at 60 F), the conversion factor (Mcf to Dth), and the quantity in Dth.
10. Report number of customers, columns (l) and (m), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted for each group of meters added. The average number of customers means the average of twelve figures at the close of each month.

**GAS OPERATING REVENUES (Account 400)**

Line No.	Title of Account (a)	REVENUES for Transition Costs and Take-or-pay		REVENUES for GRI and ACA	
		Amount for Current year (b)	Amount for Previous Year (c)	Amount for Current year (d)	Amount for Previous Year (e)
	<b>GAS SERVICE REVENUES</b>				
	<b>Sales</b>				
1	480.0 Residential Sales				
2	481.0 Commercial Sales				
3	Small (or Comm.) (See instr. 6)				
4	Large (or Ind.) (See instr. 6)				
5	482.0 Other Sales to Public Authorities				
6	484.0 Interdepartmental Sales				
7	Total Sales to Ultimate Consumers				
8	483.0 Sales for Resale				
9	Total Natural Gas Service Revenues				
10	Revenues from Manufactured Gas				
11	Total Gas Service Revenues				
12	<b>OTHER OPERATING REVENUES</b>				
13	485.0 Intracompany Transfers				
14	487.0 Forfeited Discounts				
15	488.0 Miscellaneous Service Revenues				
16	489.1 Revenues from Transportation of Gas of Others Through Gathering Facilities				
17	489.2 Revenues from Transportation of Gas of Others Through Transmission Facilities				
18	489.3 Revenues from Transportation of Gas of Others Through Distribution Facilities				
19	489.4 Revenues from Storing Gas of Others				
20	490.0 Sales of Products Extracted from Natural Gas				
21	491.0 Revenues from Natural Gas Processed by Others				
22	492.0 Incidental Gasoline and Oil Sales				
23	493.0 Rent from Gas Property				
24	494.0 Interdepartmental Rents				
25	495.0 Other Gas Revenues				
26	Subtotal				
27	496.0 Provision for Rate Refunds				
28	<b>TOTAL OTHER OPERATING REVENUES NET OF PROVISION FOR REFUNDS</b>				
29	Dist.Type Sales by States (incl. Main Line Sales to Resid. And Comm. Custrs.)				
30	Main Line industrial Sales (incl. Main Line Sales to Pub. Authorities)				
31	Sales for Resale				
32	Other Sales to Pub. Auth. (Local Dist. Only)				
33	Interdepartmental Sales				
34	<b>Total (Same as Line 8, columns b and d)</b>				

**GAS OPERATING REVENUES (Account 400 continued)**

Line No.	Title of Account (a)	OTHER REVENUES		TOTAL OPERATING REVENUES	
		Amount for Current year (f)	Amount for Previous Year (g)	Amount for Current year (h)	Amount for Previous Year (i)
<b>GAS SERVICE REVENUES</b>					
<b>Sales</b>					
1	480.0 Residential Sales	\$ 8,355,485	\$ 8,269,544	\$ 8,355,485	\$ 8,269,544
2	481.0 Commercial Sales				
3	Small (or Comm.) (See instr. 6)	\$ 2,889,320	\$ 3,062,451	\$ 2,889,320	\$ 3,062,451
4	Large (or Ind.) (See inst. 6)	\$ 129,183	\$ 164,468	\$ 129,183	\$ 164,468
5	482.0 Other Sales to Public Authorities				
6	484.0 Interdepartmental Sales				
7	<b>Total Sales to Ultimate Consumers</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>
8	483.0 Sales for Resale				
9	<b>Total Natural Gas Service Revenues</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>
10	Revenues from Manufactured Gas				
11	<b>Total Gas Service Revenues</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>
<b>OTHER OPERATING REVENUES</b>					
12	485.0 Intracompany Transfers				
13	487.0 Forfeited Discounts	\$ 51,114	\$ 61,769	\$ 51,114	\$ 61,769
14	488.0 Miscellaneous Service Revenues	\$ 605	\$ 945	\$ 605	\$ 945
15	489.1 Revenues from Transportation of Gas of Others Through Gathering Facilities				
16	489.2 Revenues from Transportation of Gas of Others Through Transmission Facilities				
17	489.3 Revenues from Transportation of Gas of Others Through Distribution Facilities	\$ 327,567	\$ 359,835	\$ 327,567	\$ 359,835
18	489.4 Revenues from Storing Gas of Others				
19	490.0 Sales of Products Extracted from Natural Gas				
20	491.0 Revenues from Natural Gas Processed by Others				
21	492.0 Incidental Gasoline and Oil Sales				
22	493.0 Rent from Gas Property	\$ 95,146	\$ 79,847	\$ 95,146	\$ 79,847
23	494.0 Interdepartmental Rents				
24	495.0 Other Gas Revenues	\$ 32,836	\$ 123,643	\$ 32,836	\$ 123,643
25	<b>Subtotal</b>	<b>\$ 507,267</b>	<b>\$ 626,039</b>	<b>\$ 507,267</b>	<b>\$ 626,039</b>
26	496.0 Provision for Rate Refunds			\$ -	\$ -
27	<b>TOTAL OTHER OPERATING REVENUES NET OF PROVISION FOR REFUNDS</b>	<b>\$ 11,881,255</b>	<b>\$ 12,122,502</b>	<b>\$ 11,881,255</b>	<b>\$ 12,122,502</b>
28	Dist. Type Sales by States (incl. Main Line Sales to Resid. And Comm. Custrs.)	\$ 11,373,988	\$ 11,496,463	\$ 11,373,988	\$ 11,496,463
29	Main Line industrial Sales (incl. Main Line Sales to Pub. Authorities)				
30	Sales for Resale				
31	Other Sales to Pub. Auth. (Local Dist. Only)				
32	Interdepartmental Sales				
33	<b>Total (Same as Line 8, columns b and d)</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>	<b>\$ 11,373,988</b>	<b>\$ 11,496,463</b>

**GAS OPERATING REVENUES (Account 400 continued)**

Line No.	Title of Account (a)	MCF OF NATURAL GAS		CONVERSION FACTORS (Mcf to Dth)	
		Amount for Current year (j)	Amount for Previous Year (k)	Amount for Current year (l)	Amount for Previous Year (m)
	<b>GAS SERVICE REVENUES</b>				
	<b>Sales</b>				
1	480.0 Residential Sales	887,386	908,504	1.040	1.045
2	481.0 Commercial Sales				
3	Small (or Comm.) (See instr. 6)	339,510	372,866	1.040	1.045
4	Large (or Ind.) (See inst. 6)	16,687	22,167	1.040	1.045
5	482.0 Other Sales to Public Authorities				
6	484.0 Interdepartmental Sales				
7	<b>Total Sales to Ultimate Consumers</b>	1,243,583	1,303,537	1.040	1.045
8	483.0 Sales for Resale				
9	<b>Total Natural Gas Service Revenues</b>	1,243,583	1,303,537	1.040	1.045
10	Revenues from Manufactured Gas				
11	<b>Total Gas Service Revenues</b>				
12	<b>OTHER OPERATING REVENUES</b>				
13	485.0 Intracompany Transfers				
14	487.0 Forfeited Discounts				
15	488.0 Miscellaneous Service Revenues				
16	489.1 Revenues from Transportation of Gas of Others Through Gathering Facilities				
17	489.2 Revenues from Transportation of Gas of Others Through Transmission Facilities				
18	489.3 Revenues from Transportation of Gas of Others Through Distribution Facilities	952,479	1,000,395	1.040	1.045
19	489.4 Revenues from Storing Gas of Others				
20	490.0 Sales of Products Extracted from Natural Gas				
21	491.0 Revenues from Natural Gas Processed by Others				
22	492.0 Incidental Gasoline and Oil Sales				
23	493.0 Rent from Gas Property				
24	494.0 Interdepartmental Rents				
25	495.0 Other Gas Revenues				
26	<b>Subtotal</b>				
27	496.0 Provision for Rate Refunds				
28	<b>TOTAL OTHER OPERATING REVENUES NET OF PROVISION FOR REFUNDS</b>				
29	Dist. Type Sales by States (incl. Main Line Sales to Resid. And Comm. Custrs.)	(1,243,583)	1,303,537	1.040	1.045
30	Main Line industrial Sales (incl. Main Line Sales to Pub. Authorities)				
31	Sales for Resale				
32	Other Sales to Pub. Auth. (Local Dist. Only)				
33	Interdepartmental Sales				
34	<b>Total (Same as Line 9, columns b and d)</b>	<b>(1,243,583)</b>	<b>1,303,537</b>	1.040	1.045
				<b>1.058</b>	

**GAS OPERATING REVENUES (Account 400 continued)**

Line No.	Title of Account (a)	DTH OF NATURAL GAS		AVG NO. OF NATURAL GAS CUSTOMERS PER MO.	
		Amount for Current year (n)	Amount for Previous Year (o)	Amount for Current year (p)	Amount for Previous Year (q)
	<b>GAS SERVICE REVENUES</b>				
	<b>Sales</b>				
1	480.0 Residential Sales	923,236	949,214	12,781	11,735
2	481.0 Commercial Sales				
3	Small (or Comm.) (See instr. 6)	353,227	389,574	1,113	1,018
4	Large (or Ind.) (See inst. 6)	17,361	23,161	14	5
5	482.0 Other Sales to Public Authorities				
6	484.0 Interdepartmental Sales				
7	Total Sales to Ultimate Consumers	1,293,824	1,361,949	13,908	12,759
8	483.0 Sales for Resale				
9	<b>Total Natural Gas Service Revenues</b>	<b>1,293,824</b>	<b>1,361,949</b>	<b>13,908</b>	<b>12,759</b>
10	Revenues from Manufactured Gas				
11	<b>Total Gas Service Revenues</b>				
12	<b>OTHER OPERATING REVENUES</b>				
13	485.0 Intracompany Transfers				
14	487.0 Forfeited Discounts				
15	488.0 Miscellaneous Service Revenues				
16	489.1 Revenues from Transportation of Gas of Others Through Gathering Facilities				
17	489.2 Revenues from Transportation of Gas of Others Through Transmission Facilities				
18	489.3 Revenues from Transportation of Gas of Others Through Distribution Facilities	990,959	1,045,223		
19	489.4 Revenues from Storing Gas of Others				
20	490.0 Sales of Products Extracted from Natural Gas				
21	491.0 Revenues from Natural Gas Processed by Others				
22	492.0 Incidental Gasoline and Oil Sales				
23	493.0 Rent from Gas Property				
24	494.0 Interdepartmental Rents				
25	495.0 Other Gas Revenues				
26	<b>Subtotal</b>				
27	496.0 Provision for Rate Refunds				
28	<b>TOTAL OTHER OPERATING REVENUES NET OF PROVISION FOR REFUNDS</b>				
29	Dist.Type Sales by States (incl. Main Line Sales to Resid. And Comm. Custrs.)	2,284,783	1,361,949	13,908	12,759
30	Main Line industrial Sales (incl. Main Line Sales to Pub. Authorities)				
31	Sales for Resale				
32	Other Sales to Pub. Auth. (Local Dist. Only)				
33	Interdepartmental Sales				
34	<b>Total (Same as Line 9, columns b and d)</b>	<b>2,284,783</b>	<b>1,361,949</b>	<b>13,908</b>	<b>12,759</b>

**DISTRIBUTION TYPE SALES BY STATES**

1. Report in total for each State, sales by classes of service. Report main line sales to residential and commercial consumers in total by States. Do not include field and main line sales to industrial consumers; these should be reported on pages 308-309, Field and Main Line Industrial Sales of Natural Gas.

Line No.	Name of State (a)	Conversion Factor (Mcf to Dth) (b)	Total Residential, Commercial and Industrial			Residential	
			Operating Revenues (Total of (f) (i) & (l)) (c)	Mcf (14.73 psia at 60 F) (Total of (g), (j) & (m)) (d)	Dth (Total of (h), (k) & (n)) (e)	Operating Revenues (f)	Mcf (14.73 psia at 60 F) (g)
1	West Virginia	1.0580	11,373,988	1,303,537	1,293,824	8,355,484	923,236
2							
3							
4							
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22							
23							
24							
25							

**DISTRIBUTION TYPE SALES BY STATES (Continued)**

2. Provide totals for sales within each State.

3. Natural gas means either natural gas unmixed, or any mixture of natural and manufactured gas. State in a footnote the components of mixed gas, i.e., whether natural and oil refinery gases, natural and coke oven gases, etc., and specify the approximate percentage of natural gas in the mixture.

Line No.	Residential (Continued)	Commercial			Industrial		
	Dth (h)	Operating Revenues (i)	Mcf (14.73 psia at 60 F) (j)	Dth (k)	Operating Revenues (l)	Mcf (14.73 psia at 60 F) (m)	Dth (n)
1	923,236	2,889,320	339,510	353,226	129,183	16,687	17,361
2							
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<b>RESIDENTIAL AND COMMERCIAL SPACE HEATING CUSTOMERS</b>			
A residential space heating customer is a customer whose major fuel for heating is gas.			
Line No.	Item (a)	Residential (b)	Commercial (c)
1	Average number of Space Heating Customers for the Year (Estimate if not known. Designate with an asterisk if estimated) *	11,783	1,022
2	For Space Heating Only, Estimated Average Usage per Customer for the Year		
	Mcf (14.73 psia at 60 F)	75	332
	Conversion Factor (Mcf to Dth)	1.040	1.040
	Dth	78	346
3	Number of Space Heating Customers Added During the Year		
4	Number of Unfilled Applications for Space Heating at End of Year		
<b>INTERRUPTIBLE, OFF PEAK, AND FIRM SALES TO DISTRIBUTION SYSTEM INDUSTRIAL CUSTOMERS</b>			
<p>1. Report below the average number of interruptible, off peak, and firm industrial customers on local distribution systems of the respondent, and the volume of gas sales to these customers for the year.</p> <p>2. Interruptible customers are those to whom service may be interrupted under terms of the customer's gas contract, or to whom service is required to be interrupted, regardless of contractual arrangements in emergency periods, by law, ordinance, directive, or other requirement of government authority. State in a footnote the basis on which interruptible customers are reported.</p> <p>3. Off peak sales are seasonal and other sales which do not occur during wintertime demands.</p>			
Line No.	Item (a)	Number/Amount (b)	
5	Interruptible Customers		
6	Average Number of Customers for the Year		
7	Volume of Gas Sales for the Year		
8	Mcf (14.73 psia at 60F)		
9	Conversion Factor (Mcf to Dth)		
10	Dth		
11	Off Peak Customers		
12	Average Number of Customers for the Year		
13	Volume of Gas Sales for the Year		
14	Mcf (14.73 psia at 60F)		
15	Conversion Factor (Mcf to Dth)		
16	Dth		
17	Firm Customers		
18	Average Number of Customers for the Year	5	
19	Volume of Gas Sales for the Year		
20	Mcf (14.73 psia at 60F)	16,687	
21	Conversion Factor (Mcf to Dth)	1.040	
22	Dth	17,361	
23	TOTAL Industrial Customers		
24	Average Number of Customers for the Year	5	
25	Volume of Gas Sales for the Year		
26	Mcf (14.73 psia at 60F)	16,687	
27	Conversion Factor (Mcf to Dth)	1.040	
28	Dth	17,361	
NOTES			
* Space Heating Customers for the year, 11,783 and 1,022 are estimates.			

**GAS OPERATION AND MAINTENANCE EXPENSES**

1. Report operation and maintenance expenses. If the amount for previous year is not derived from previously reported figures, explain in footnotes.
2. Provide in footnotes the source of the index used to determine the price for gas supplied by shippers as reflected on line 74.

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
1	<b>1. PRODUCTION EXPENSES</b>		
2	A. Manufactured Gas Production		
3	Manufactured Gas Production (Submit Supplemental Statement)		
4	B. Natural Gas Production		
5	B1. Natural Gas Production and Gathering		
6	<b>Operation</b>		
7	750 Operation Supervision and Engineering		
8	751 Production Maps and Records		
9	752 Gas Well Expenses		
10	753 Field Lines Expenses	\$ 11,447	\$ 4,024
11	754 Field Compressor Station Expenses		
12	755 Field Compressor Station Fuel and Power		
13	756 Field Measuring and Regulating Station Expenses		
14	757 Purification Expenses		
15	758 Gas Well Royalties	\$ 125	\$ 337
16	759 Other Expenses		
17	760 Rents		
18	<b>TOTAL Operation (Total of lines 7 thru 17)</b>	<b>\$ 11,572</b>	<b>\$ 4,361</b>
19	<b>Maintenance</b>		
20	761 Maintenance Supervision and Engineering		
21	762 Maintenance of Structures and Improvements		
22	763 Maintenance of Producing Gas Wells		
23	764 Maintenance of Field Lines	\$ 9,741	\$ 13,700
24	765 Maintenance of Field Compressor Station Equipment		
25	766 Maintenance of Field Measuring and Regulating Station Equipment	\$ 3,397	\$ 4,805
26	767 Maintenance of Purification Equipment		
27	768 Maintenance of Drilling and Cleaning Equipment		
28	769 Maintenance of Other Equipment		
29	<b>TOTAL Maintenance (Total of lines 20 thru 28)</b>	<b>\$ 13,138</b>	<b>\$ 18,504</b>
30	<b>TOTAL Natural Gas Production and Gathering (Total of lines 18 and 29)</b>	<b>\$ 24,710</b>	<b>\$ 22,865</b>

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
31	B2. Products Extraction		
32	<b>Operation</b>		
33	770 Operation Supervision and Engineering		
34	771 Operation Labor		
35	772 Gas Shrinkage		
36	773 Fuel		
37	774 Power		
38	775 Materials		
39	12 Operation Supplies and Expenses		
40	777 Gas Processed by Others		
41	778 Royalties on Products Extracted		
42	779 Marketing Expenses		
43	780 Products Purchased for Resale		
44	781 Variation in Products Inventory		
45	(Less) 782 Extracted Products Used by the Utility-Credit		
46	783 Rents		
47	<b>TOTAL Operation (Total of lines 33 thru 48)</b>	\$ -	\$ -
48	<b>Maintenance</b>		
49	784 Maintenance Supervision and Engineering		
50	785 Maintenance of Structures and Improvements		
51	786 Maintenance of Extraction and Refining Equipment		
52	787 Maintenance of Pipe Lines		
53	788 Maintenance of Extracted Products Storage Equipment		
54	789 Maintenance of Compressor Equipment		
55	790 Maintenance of Gas Measuring and Regulating Equipment		
56	791 Maintenance of Other Equipment		
57	<b>TOTAL Maintenance (Total of lines 49 thru 56)</b>	\$ -	\$ -
58	<b>TOTAL Products Extraction (Total of lines 47 and 57)</b>	\$ -	\$ -

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
59	C. Exploration and Development		
60	<b>Operation</b>		
61	795 Delay Rentals		
62	796 Nonproductive Well Drilling		
63	797 Abandoned Leases		
64	798 Other Exploration		
65	<b>TOTAL Exploration and Development (Total of lines 61 thru 64)</b>	<b>\$ -</b>	<b>\$ -</b>
66	D. Other Gas Supply Expenses		
67	<b>Operation</b>		
68	800 Natural Gas Well Head Purchases		
69	800.1 Natural Gas Well Head Purchases, Intracompany Transfers		
70	801 Natural Gas Field Line Purchases	\$ 725,371	\$ 1,390,636
71	802 Natural Gas Gasoline Plant Outlet Purchases		
72	803 Natural Gas Transmission Line Purchases	\$ 1,119,465	\$ 1,628,407
73	804 Natural Gas City Gate Purchases	\$ 65,410	\$ 22,055
74	804.1 Liquefied Natural Gas Purchases		
75	805 Other Gas Purchases		
76	(Less) 805.1 Purchases Gas Cost Adjustments	\$ 209,372	\$ (173,211)
77	<b>TOTAL Purchased Gas (Total of lines 68 thru 76)</b>	<b>\$ 2,119,618</b>	<b>\$ 2,867,886</b>
78	806 Exchange Gas	\$ 128,018	\$ (348,199)
79	<b>Purchased Gas Expenses</b>		
80	807.1 Well Expense - Purchased Gas		
81	807.2 Operation of Purchased Gas Measuring Stations		
82	807.3 Maintenance of Purchased Gas Measuring Stations		
83	807.4 Purchased Gas Calculations Expenses		
84	807.5 Other Purchased Gas Expenses		
85	<b>TOTAL Purchased Gas Expenses (Total of lines 80 thru 84)</b>	<b>\$ -</b>	<b>\$ -</b>

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
86	808.1 Gas Withdrawn from Storage - Debit	\$ 1,220,628	\$ 1,489,564
87	(Less) 808.2 Gas Delivered to Storage - Credit	\$ (849,913)	\$ (1,426,103)
88	809.1 Withdrawals of Liquefied Natural Gas for Processing - Debit		
89	(Less) 809.2 Deliveries of Natural Gas for Processing - Credit		
90	<b>Gas Used in Utility Operation - Credit</b>		
91	810 Gas Used for Compressor Station Fuel - Credit		
92	811 Gas Used for Products Extraction - Credit		
93	812 Gas Used for Other Utility Operations - Credit		
94	<b>TOTAL Gas Used in Utility Operations - Credit (Total of lines 91 thru 93)</b>	\$ -	\$ -
95	813 Other Gas Supply Expenses	\$ 45,116	\$ 54,797
96	<b>TOTAL Other Gas Supply Exp. (Total of lines 77, 78, 85, 86 thru 89, 94, 95)</b>	\$ 2,663,468	\$ 2,637,947
97	<b>TOTAL Production Expenses (Total of lines 3, 30, 58, 65, and 96)</b>	\$ 2,675,039	\$ 2,642,308
98	2. NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES		
99	A. Underground Storage Expenses		
100	<b>Operation</b>		
101	814 Operation Supervision and Engineering		
102	815 Maps and Records		
103	816 Wells Expenses		
104	817 Lines Expense		
105	818 Compressor Station Expenses		
106	819 Compressor Station Fuel and Power		
107	820 Measuring and Regulating Station Expenses		
108	821 Purification Expenses		
109	822 Exploration and Development		
110	823 Gas Losses		
111	824 Other Expenses		
112	825 Storage Well Royalties		
113	826 Rents		
114	<b>TOTAL Operation (Total of lines of 101 thru 113)</b>	\$ -	\$ -

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
115	Maintenance		
116	830 Maintenance Supervision and Engineering		
117	831 Maintenance of Structures and Improvements		
118	832 Maintenance of Reservoirs and Wells		
119	833 Maintenance of Lines		
120	834 Maintenance of Compressor Station Equipment		
121	835 Maintenance of Measuring and Regulating Station Equipment		
122	836 Maintenance of Purification Equipment		
123	837 Maintenance of Other Equipment		
124	<b>TOTAL Maintenance (Total of lines 116 thru 123)</b>	\$ -	\$ -
125	<b>TOTAL Underground Storage Expenses (Total of lines 114 and 124)</b>	\$ -	\$ -
126	B. Other Storage Expenses		
127	<b>Operation</b>		
128	840 Operation Supervision and Engineering		
129	841 Operation Labor and Expenses		
130	842 Rents		
131	842.1 Fuel		
132	842.2 Power		
133	842.3 Gas Losses		
134	<b>TOTAL Operation (Total of lines 128 thru 133)</b>	\$ -	\$ -
135	<b>Maintenance</b>		
136	843.1 Maintenance Supervision and Engineering		
137	843.2 Maintenance of Structures and Improvements		
138	843.3 Maintenance of Gas Holders		
139	843.4 Maintenance of Purification Equipment		
140	843.5 Maintenance of Liquefaction Equipment		
141	843.6 Maintenance of Vaporizing Equipment		
142	843.7 Maintenance of Compressor Equipment		
143	843.8 Maintenance of Measuring and Regulating Equipment		
144	843.9 Maintenance of Other Equipment		
145	<b>TOTAL Maintenance (Total of lines 136 thru 144)</b>	\$ -	\$ -
146	<b>TOTAL Other Storage Expenses (Total of lines 134 and 145)</b>	\$ -	\$ -

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
147	C. Liquefied Natural Gas Terminaling and Processing Expenses		
148	<b>Operation</b>		
149	844.1 Operation Supervision and Engineering		
150	844.2 LNG Processing Terminal Labor and Expenses		
151	844.3 Liquefaction Processing Labor and Expenses		
152	844.4 Liquefaction Transportation Labor and Expenses		
153	844.5 Measuring and Regulating Labor and Expenses		
154	844.6 Compressor Station Labor and Expenses		
155	844.7 Communication System Expenses		
156	844.8 System Control and Load Dispatching		
157	845.1 Fuel		
158	845.2 Power		
159	845.3 Rents		
160	845.4 Demurrage Charges		
161	(Less) 845.5 Wharfage Receipts - Credit		
162	845.6 Processing Liquefied or Vaporized Gas by Others		
163	846.1 Gas Losses		
164	846.2 Other Expenses		
165	<b>TOTAL Operation (Total of lines 149 thru 164)</b>	\$ -	\$ -
166	<b>Maintenance</b>		
167	847.1 Maintenance Supervision and Engineering		
168	847.2 Maintenance of Structures and Improvements		
169	847.3 Maintenance of LNG Processing Terminal Equipment		
170	847.4 Maintenance of LNG Transportation Equipment		
171	847.5 Maintenance of Measuring and Regulating Equipment		
172	847.6 Maintenance of Compressor Station Equipment		
173	847.7 Maintenance of Communication Equipment		
174	847.8 Maintenance of Other Equipment		
175	<b>TOTAL Maintenance (Total of lines 167 thru 174)</b>	\$ -	\$ -
176	<b>TOTAL Liquefied Nat. Gas Terminaling and Proc. Exp (Total of lines 165 and 175)</b>	\$ -	\$ -
177	<b>TOTAL Natural Gas Storage (Total of lines 125, 146, and 176)</b>	\$ -	\$ -

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
178	3. TRANSMISSION EXPENSES		
179	<b>Operation</b>		
180	850 Operation Supervision and Engineering		
181	851 System Control and Load Dispatching		
182	852 Communication System Expenses		
183	853 Compressor Station Labor and Expenses		
184	854 Gas for Compressor Station Fuel		
185	855 Other Fuel and Power for Compressor Stations		
186	856 Mains Expenses		
187	857 Measuring and Regulating Station Expenses	\$ 1,819	\$ 5,168
188	858 Transmission and Compression of Gas by Others	\$ 1,575,040	\$ 1,574,026
189	859 Other Expenses		
190	860 Rents		
191	<b>TOTAL Operation (Total of lines 180 thru 190)</b>	<b>\$ 1,576,859</b>	<b>\$ 1,579,194</b>
192	<b>Maintenance</b>		
193	861 Maintenance Supervision and Engineering		
194	862 Maintenance of Structures and Improvements		
195	863 Maintenance of Mains		
196	864 Maintenance of Compressor Station Equipment		
197	865 Maintenance of Measuring and Regulating Station Equipment		
198	866 Maintenance of Communication Equipment		
199	867 Maintenance of Other Equipment		
200	<b>TOTAL Maintenance (Total of lines 193 thru 199)</b>	<b>\$ -</b>	<b>\$ -</b>
201	<b>TOTAL Transmission Expenses (Total of lines 191 and 200)</b>	<b>\$ 1,576,859</b>	<b>\$ 1,579,194</b>
202	4. DISTRIBUTION EXPENSES		
203	<b>Operation</b>		
204	870 Operation Supervision and Engineering	\$ (464)	\$ 7,468
205	871 Distribution Load Dispatching		
206	872 Compressor Station Labor and Expenses		
207	873 Compressor Station Fuel and Power		



**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
208	874 Mains and Services Expenses	\$ 825,008	\$ 589,076
209	875 Measuring and Regulating Station Expenses - General	\$ 127,810	\$ 127,901
210	876 Measuring and Regulating Station Expenses - Industrial		
211	877 Measuring and Regulating Station Expenses - City Gas Check Station	\$ 3,797	\$ 2,157
212	878 Meter and House Regulator Expenses	\$ 96,527	\$ 91,443
213	879 Customer Installations Expenses	\$ 129,612	\$ 206,461
214	880 Other Expenses	\$ 52,520	\$ 80,527
215	881 Rents	\$ 108,290	\$ 77,393
216	<b>TOTAL Operation (Total of lines 204 thru 215)</b>	<b>\$ 1,343,100</b>	<b>\$ 1,182,425</b>
217	<b>Maintenance</b>		
218	885 Maintenance Supervision and Engineering		
219	886 Maintenance of Structures and Improvements	\$ 85,802	\$ 27,122
220	887 Maintenance of Mains	\$ 765,108	\$ 680,850
221	888 Maintenance of Compressor Station Equipment		
222	889 Maintenance of Measuring and Regulating Station Equipment - General	\$ 95,590	\$ 51,263
223	890 Maintenance of Measuring and Regulating Station Equipment - Industrial		
224	891 Maintenance of Meas. and Reg. Station Equipment - City Gate Check Station		
225	892 Maintenance of Services	\$ 76,728	\$ 49,460
226	893 Maintenance of Meters and House Regulators	\$ 20,113	\$ 20,193
227	894 Maintenance of Other Equipment	\$ 138,908	\$ 84,029
228	<b>TOTAL Maintenance (Total of lines 218 thru 227)</b>	<b>\$ 1,182,249</b>	<b>\$ 912,916</b>
229	<b>TOTAL Distribution Expenses (Total of lines 216 and 228)</b>	<b>\$ 2,524,775</b>	<b>\$ 2,095,342</b>
230	5. CUSTOMER ACCOUNTS EXPENSES		
231	<b>Operation</b>		
232	901 Supervision		
233	902 Meter Reading Expenses	\$ 204,525	\$ 315,552
234	903 Customer Records and Collection Expenses	\$ 334,686	\$ 306,186

**GAS OPERATION AND MAINTENANCE EXPENSES (Continued)**

Line No	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
235	904 Uncollectible Accounts	\$ 251,732	\$ 236,482
236	905 Miscellaneous Customer Accounts Expenses		
237	<b>TOTAL Customer Accounts Expenses (Total of lines 232 thru 236)</b>	<b>\$ 790,943</b>	<b>\$ 858,220</b>
238	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES		
239	<b>Operation</b>		
240	907 Supervision	\$ 7,219	\$ (3,206)
241	908 Customer Assistance Expenses		
242	909 Informational and Instructional Expenses	\$ 1,141	\$ 2,175
243	910 Miscellaneous Customer Service and Informational Expenses		
244	<b>TOTAL Customer Service and Information Expenses (Total of lines 240 thru 243)</b>	<b>\$ 8,360</b>	<b>\$ (1,031)</b>
245	7. SALES EXPENSES		
246	<b>Operation</b>		
247	911 Supervision		
248	912 Demonstrating and Selling Expenses	\$ 18,727	\$ 18,058
249	913 Advertising Expenses		
250	916 Miscellaneous Sales Expenses		
251	<b>TOTAL Sales Expenses (Total of lines 247 thru 250)</b>	<b>\$ 18,727</b>	<b>\$ 18,058</b>
252	8. ADMINISTRATIVE AND GENERAL EXPENSES		
253	<b>Operation</b>		
254	920 Administrative and General Salaries	\$ 404,737	\$ 459,989
255	921 Office Supplies and Expenses	\$ 305,974	\$ 271,514
256	(Less) 922 Administrative Expenses Transferred - Credit	\$ 294,903	\$ 301,382
257	923 Outside Services Employed	\$ 522,422	\$ 363,537
258	924 Property Insurance	\$ 21,783	\$ 6,006
259	925 Injuries and Damages	\$ 120,016	\$ 196,351
260	926 Employee Pensions and Benefits	\$ 603,734	\$ 291,033
261	927 Franchise Requirements		
262	928 Regulatory Commission Expenses		
263	(Less) 929 Duplicate Charges - Credit		
264	930.1 General Advertising Expenses		
265	930.2 Miscellaneous General Expenses	\$ 4,686	\$ 7,916
266	931 Rents	\$ 48,662	\$ 48,484
267	<b>TOTAL Operation (Total of lines 254 thru 266)</b>	<b>\$ 1,737,112</b>	<b>\$ 1,343,448</b>
268	<b>Maintenance</b>		
269	932 Maintenance of General Plant	\$ 16,202	\$ 11,191
270	<b>TOTAL Administrative and General Expenses (Total of lines 267 and 269)</b>	<b>\$ 1,765,851</b>	<b>\$ 1,354,639</b>
271	<b>TOTAL Gas O&amp;M Expenses (Total of lines 97, 177, 201, 229, 237, 244, 251, and 270)</b>	<b>\$ 9,361,732</b>	<b>\$ 8,565,234</b>

NUMBER OF GAS DEPARTMENT EMPLOYEES

1. The data on number of employees should be reported for the payroll period nearest to October 31, or any payroll period ending 60 days before or after October 31.
2. If the respondent's payroll for the reporting period includes any special construction personnel, include such employees on line 3, and show the number of such special construction employees in a footnote.
3. The number of employees assignable to the gas department from joint functions of combination utilities may be determined by estimating from joint functions on the basis of employee equivalents. Show the estimated number of equivalent employees attributed to the gas department .

1. Payroll Period Ended (Date)	12/31/2020
2. Total Regular Full-Time Employees	23
3. Total Part-Time and Temporary Employees	
4. Total Employees	23

**GAS PURCHASES (Accounts 800, 801, 802, 803, 804 & 805)**

- |   |   |
|---|---|
| <p>1. Provide totals for the following accounts:</p> <ul style="list-style-type: none"> <li>800 Natural Gas Well Head Purchases</li> <li>800.1 Natural Gas Well Head Purchases, Intracompany Transfers</li> <li>801 Natural Gas Field Line Purchases</li> <li>802 Natural Gas Gasoline Plant Outlet Purchases</li> <li>803 Natural Gas Transmission Line Purchases</li> <li>804 Natural Gas City Gate Purchases</li> <li>804.1 Liquefied Natural Gas Purchases</li> <li>805 Other Gas Purchases</li> <li>805.1 Purchase Gas Cost Adjustments</li> </ul> | <p>The totals shown in columns (b) and (c) should agree with the books of account. Reconcile any differences in a footnote.</p> <p>2. State in column (b) the volume of purchased gas as finally measured for the purpose of determining the amount payable for the gas. Include current year receipts of makeup gas that was paid for in prior years.</p> <p>3. State in column (c) the dollar amount (omit cents) paid and previously paid for the volumes of gas shown in column (b).</p> <p>4. State in column (d) the average cost per Mcf to the nearest hundredth of a cent. (Average means column (c) divided by column (b) multiplied by 100.)</p> |
|---|---|

Line No.	Account Title (a)	Gas Purchased-Mcf (14.73 psia 60 F) (b)
1	800 - Natural Gas Well Head	
2	800.1 - Natural Gas Well Head Purchases, Intracompany Transfers	
3	801 - Natural Gas Field Line Purchases	737,855
4	802 - Natural Gas Gasoline Plant Outlet	
5	803 - Natural Gas Transmission Line Purchases	502,235
6	804 - Natural Gas City Gate Purchases	44,239
7	804.1 - Liquefied Natural Gas Purchases	
8	805 - Other Gas Purchases	
9	805.1 - Purchased Gas Cost Adjustments	
10	<b>TOTAL (Enter Total of lines 1 thru 9)</b>	<b>1,284,329</b>

Notes to Gas Purchases

GAS PURCHASES (Accounts 800, 801, 802, 803, 804 & 805)

Line No	Name of Seller (Designate Associated Companies) (a)	Gas Purchased (Mcf at 14.73 psia 60 F) (b)	Conversion Factor (Mcf to Dth) (c)	Dth (d)	Cost of Gas (e)	Cost per Mcf (cents) (f)
1	Independent Group Field Purchases	737,855	1.040	767,457	\$ 725,371	\$ 98.31
2	Independent Group Pipeline Purchases	502,235	1.040	522,384	\$ 1,119,465	\$ 222.90
3	City Gate Purchases	44,239	1.040	46,014	\$ 65,410	\$ 147.86
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37	<b>TOTAL</b>	<b>1,284,329</b>		<b>1,335,855</b>	<b>\$ 1,910,246</b>	<b>\$ 148.73</b>

**EXCHANGE AND IMBALANCE TRANSACTIONS**

1. Report below details by zone and rate schedule concerning the gas quantities and related dollar amount of imbalances associated with system balancing and no-notice service. Also, report certificated natural gas transactions during the year. Provide subtotals for imbalance and no-notice quantities for exchanges. If respondent does not have separate zones, provide totals by rate schedule. Minor exchange transactions (less than 100,000 Dth) may be grouped.

Line No.	Zone/ Rate Schedule (a)	Conversion Factor Mcf to Dth (b)	Gas Received from Others			Gas Delivered to Others		
			Amount (c)	Mcf (d)	Dth (e)	Amount (f)	Mcf (g)	Dth (h)
1	<b>None</b>	1.042	525,042	346,880	361,449	(397,024)	(281,747)	(293,580)
2								
3								
4								
5								
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36								
37	<b>TOTAL</b>	<b>1.042</b>	<b>525,042</b>	<b>346,880</b>	<b>361,449</b>	<b>(397,024)</b>	<b>(281,747)</b>	<b>(293,580)</b>

**TRANSMISSION AND COMPRESSION OF GAS BY OTHERS (Account 858)**

1. Report below particulars (details) concerning gas transported or compressed for respondent by others equaling more than 1,000,000 Mcf (Bcf) and amounts of payments for such services during the year. Minor items (less than 1,000,000 Mcf) must be grouped.
2. In column (a) give name of companies to which payments were made, points of delivery and receipt of gas, names of companies to which gas was delivered and from which received.

Line No.	Name of Company and Description of Service Performed (Designate associated companies with an asterisk) (a)	Distance Transported (in miles) (b)
1	Dominion Transmission (Commodity)	N/A
2	Equitrans LP (Commodity/Demand)	N/A
3	Equitrans LP (Gathering) (Commodity)	N/A
4	Diversified Energy (Gathering) (Commodity)	N/A
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35	<b>TOTAL</b>	N/A

**TRANSMISSION AND COMPRESSION OF GAS BY OTHERS (Account 858)**

- 3. Points of delivery and receipt should be so designated that they can be identified readily on map of respondent's pipeline system.
- 4. If the MMBTU of gas received differs from the MMBTU delivered, explain in a footnote the reason for difference, i.e., uncompleted deliveries, allowances for transmission loss, etc.

MMBTU of Gas Delivered 14.73 psia at 60 Degree F (c)	MMBTU of Gas Received 14.73 psia at 60 Degree F (d)	Amount of Payment (in dollars) (e)	Amount per MMBTU of Gas Received (in cents) (f)	Line No.
121,929	119,551	\$ 16,506	\$ 0.14	1
3,038,038	2,955,403	\$ 1,159,708	\$ 0.39	2
877,791	794,401	\$ 285,285	\$ 0.36	3
206,437	186,825	\$ 113,540	\$ 0.61	4
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<b>4,244,194</b>	<b>4,056,180</b>	<b>\$ 1,575,040</b>	<b>\$ 0.39</b>	35
				36



**OTHER GAS SUPPLY EXPENSES (Account 813)**

1. Report other gas supply expenses by descriptive titles that clearly indicate the nature of such expenses. Show maintenance expenses, revaluation of monthly encroachments recorded in Account 117.4, and losses on settlements of imbalances and gas losses not associated with storage separately. Indicate the functional classification and purpose of property to which any expenses relate. List separately items of \$250,000 or more.

Line No.	Description (a)	Amount (in dollars) (b)
1	Associated Companies Labor Support	\$ 45,116
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49	<b>TOTAL</b>	<b>\$ 45,116</b>

MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (Gas)		
Line No.		
1	Dues and Subscriptions	3,428
2	Financing Fees	1,259
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49	<b>TOTAL</b>	<b>4,686</b>

**DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Accounts 403,404.1, 404.2, 404.3, 405)  
(Except Amortization of Acquisition Adjustments)**

1. Report in Section A the amounts of depreciation expense, depletion and amortization for the accounts indicated and classified according to the plant functional groups shown.
2. Report all available information called for in Section B for the report year 1971, 1974 and every fifth year thereafter. Report only annual changes in the intervals between the report years (1971, 1974 and every fifth year thereafter). Report in column (b) all depreciable plant balances to which rates are applied and show a composite total. (If more desirable, report by plant account, subaccount or functional classifications other than those pre-printed in column (a). Indicate at the bottom of Section B the manner in

**Section A. Summary of Depreciation, Depletion, and Amortization Charges**

Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Amortization and Depletion of Producing Natural Gas Land and Land Rights (Account 404.1) (c)	Amortization of Underground Storage Land and Land Rights (Account 404.2) (d)
1	Intangible plant			
2	Production plant, manufactured gas			
3	Production and gathering plant, natural gas	\$ 5,810		
4	Products extraction plant			
5	Underground gas storage plant			
6	Other storage plant			
7	Base load LNG terminating and processing plant			
8	Transmission plant	\$ 472		
9	Distribution plant	\$ 1,176,380		
10	General plant	\$ 262,772		
11	Common plant-gas			
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24				
25	<b>TOTAL</b>	<b>\$ 1,445,434</b>	<b>\$ -</b>	<b>\$ -</b>

NOTES

DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Accounts 403,404.1, 404.2, 404.3, 405)  
(Except Amortization of Acquisition Adjustments) (Continued)

which column (b) balances are obtained. If average balances, state the method of averaging used. For column (c) report available information for each plant functional classification listed in column (a). If composite depreciation accounting is used, report available information called for in columns (b) and (c) on this basis. Where the unit-of-production method is used to determine depreciation charges, show at the bottom of Section B any revisions made to estimated gas reserves.

3. If provisions for depreciation were made during the year in addition to depreciation provided by application of reported rates state at the bottom of Section B the amounts and nature of the provisions and the plant items to which related.

Section A. Summary of Depreciation, Depletion, and Amortization Charges

Amortization of Other Limited-term Gas Plant (Account 404.3) (e)	Amortization of Other Gas Plant (Account 405) (f)	Total (b to f) (g)	Functional Classification (a)	Line No.
\$ 193,920		\$ 193,920	Intangible plant	1
			Production plant, manufactured gas	2
		\$ 5,810	Production and gathering plant, natural gas	3
			Products extraction plant	4
			Underground gas storage plant	5
			Other storage plant	6
			Base load LNG terminating & processing plant	7
		\$ 472	Transmission plant	8
		\$ 1,176,380	Distribution plant	9
		\$ 262,772	General plant	10
			Common plant-gas	11
				12
				13
				14
				15
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<b>\$ 193,920</b>		<b>\$ 1,639,354</b>	<b>TOTAL</b>	<b>25</b>

DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Continu

Section B. Factors Used in Estimating Depreciation Charges

Line No.	Functional Classification (a)	Depreciation Plant Base (Thousands) (b)
1	Production and Gathering Plant	
2	Offshore	
3	Onshore	\$ 316
4	Underground Gas Storage Plant	
5	Transmission Plant	
6	Offshore	
7	Onshore	\$ 16
8	General Plant	\$ 2,640
9	Intangible Plant	\$ 1,811
10	Distribution Plant	\$ 49,643
11	<b>TOTAL</b>	<b>\$ 54,426</b>

NOTES to Depreciation, Depletion and Amortization of Gas Plant

The respondent uses a straight-line method of depreciation by individual plant account. Deprecia applying the appropriate rate to the current month-end balance in each account. The rates applied

DEPRECIATION, DEPLETION AND AMORTIZATION OF GAS PLANT

Section B. Factors Used in Estimating Depreciation Charges

Acct No (a)	Depreciable Plant Base (Thousands) (b)	Applied Depr. Rate(s) (Percent) (c)	
<u>Production Plant</u>			
325.4	\$ 3	1.54%	WV
328	\$ -	4.73%	WV
330	\$ 14	1.14%	WV
331	\$ 7	4.69%	WV
332	\$ 198	1.53%	WV
334	\$ 94	2.92%	WV
<b>TOTAL</b>	<b>\$ 316</b>		
<u>Transmission Plant</u>			
369	\$ 16	2.90%	WV
<b>TOTAL</b>	<b>\$ 16</b>		
<u>Distribution Plant</u>			
374	\$ 281	1.75%	WV
375	\$ 217	2.16%	WV
376	\$ 33,148	1.94%	WV
378	\$ 1,704	2.85%	WV
380	\$ 8,300	3.36%	WV
381	\$ 2,369	3.49%	WV
382	\$ 3,524	3.12%	WV
387	\$ 100	4.00%	WV
<b>TOTAL</b>	<b>\$ 49,643</b>		

DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Continued)

NOTES (Continued)

Account Number (a)	Depreciable Plant Base (Thousands) (b)	Applied Depr. Rate(s) (Percent) (c)	
	<u>General Plant</u>		
389	\$ 35	0.42%	WV
390	\$ 271	2.88%	WV
391	\$ 8	3.71%	WV
392.1	\$ 1,638	16.67%	WV
392.3	\$ 42	3.21%	WV
394	\$ 417	1.28%	WV
396	\$ 141	3.97%	WV
397	\$ 88	7.48%	WV
<b>TOTAL</b>	<b>\$ 2,640</b>		
	<u>Intangible Plant</u>		
303	\$ 577	20.00%	WV
303	\$ 1,234	10.00%	WV
<b>TOTAL</b>	<b>\$ 1,811</b>		
<b>GRAND TOTAL</b>	<b>\$ 54,426</b>		

**PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS**

Report the information specified below, in the order given, for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.

(a) *Miscellaneous Amortization* (Account 425) — Describe the nature of items included in this account, the contra account charged, the total of amortizations charges for the year, and the period of amortization.

(b) *Miscellaneous Income Deductions* — Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, *Donations*; 426.2, *Life Insurance*; 426.3, *Penalties*; 426.4, *Expenditures for Certain Civic, Political and Related Activities*; and 426.5, *Other Deductions, of the Uniform System of Accounts*. Amounts of less than \$10,000 may be grouped by classes within the above accounts.

(c) *Interest on Debt to Associated Companies* (Account 430) — For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively for (a) advances on notes, (b) advances on open account, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the

(d) *Other Interest Expense* (Account 431) — Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Amount (b)
1	Account 426.1	
2	Other Donations	\$ 50,000
3		
4	Account 426.3	
5	Other Income Deductions - Penalties	\$ 528
6		
7	Account 426.4	
8	Other Income Deductions - Civic/Political Activity	\$ 137
9		
10	Account 430	
11	Notes Payable - Intercompany	\$ 562,096
12		
13	Account 431	
14	Interest Expense	\$ 220
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40	<b>TOTAL</b>	<b>\$ 612,981</b>

**REGULATORY COMMISSION EXPENSES (Account 928)**

1. Report below details of regulatory commission expenses incurred during the current year (or in previous years, if being amortized) relating to formal cases before a regulatory body, or cases in which such a body was a party.
2. In column (b) and (c), indicate whether the expenses were assessed by a regulatory body or were otherwise incurred by the utility.
3. Show in column (k) any expenses incurred in prior years that are being amortized. List in column (a) the period of amortization.

Line No.	Description (Furnish name of regulatory commission or body, the case number, and a description of the case.)  (a)	Assessed by Regulatory Commission  (b)	Expenses of Utility  (c)	Total Expenses to Date  (d)	Deferred in Account 182.3 at Beginning of Year  (e)
1	WV PSC	Yes	No	\$ -	N/A
2					
3					
4					
5					
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25	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -



REGULATORY COMMISSION EXPENSES (Continued)

- 4. Identify separately all annual charge adjustments (ACA).
- 5. List in column (f), (g), and (h) expenses incurred during year which were charges currently to income, plant, or other accounts.
- 6. Minor items (less than \$25,000) may be grouped.

EXPENSES INCURRED DURING YEAR			AMORTIZED DURING YEAR			Line No.	
CHARGED CURRENTLY TO			Deferred to Account	Contra Account	Amount		Deferred in Account 182.3 End of Year
Department	Account No.	Amount				\$	
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
N/A	408.1	\$ 37,789	\$ -	N/A	\$ -	\$ -	1
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		\$ 37,789			\$ -	\$ -	25

**DISTRIBUTION OF SALARIES AND WAGES**

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing accounts to *Utility Departments, Construction, Plant Removals, and Other Accounts*, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used. When reporting detail of other accounts, enter as many rows as necessary numbered sequentially starting with 74.01, 74.02, etc.

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged for Clearing Accounts (c)	Total (d)
1	Electric			
2	<b>Operation</b>			
3	Production			
4	Transmission			
5	Distribution			
6	Customer Accounts			
7	Customer Service and Informational			
8	Sales			
9	Administrative and General			
10	<b>TOTAL Operation (Total of lines 3 thru 9)</b>	\$ -		
11	<b>Maintenance</b>			
12	Production			
13	Transmission			
14	Distribution			
15	Administrative and General			
16	<b>TOTAL Maintenance (Total of lines 12 thru 15)</b>	\$ -		
17	<b>TOTAL Operation and Maintenance</b>	\$ -		
18	Production (Total of lines 3 and 12)	\$ -		
19	Transmission (Total of lines 4 and 13)	\$ -		
20	Distribution (Total of lines 5 and 14)	\$ -		
21	Customer Accounts (line 6)	\$ -		
22	Customer Service and Informational (line 7)	\$ -		
23	Sales (line 8)	\$ -		
24	Administrative and General (Total of lines 9 and 15)	\$ -		
25	<b>TOTAL Operation and Maintenance (Total of lines 18 thru 24)</b>	\$ -	\$ -	\$ -
26	Gas			
27	Operation			
28	Production - Manufactured Gas			
29	Production - Natural Gas (Including Exploration and Development)	\$ 6,591		
30	Other Gas Supply	\$ 10,909		
31	Storage, LNG Terminaling and Processing	\$ -		
32	Transmission	\$ 1,415		
33	Distribution	\$ 861,384		
34	Customer Accounts	\$ 291,016		
35	Customer Service and Informational	\$ 4,487		
36	Sales	\$ 18,711		
37	Administrative and General	\$ 276,341		
38	<b>TOTAL Operation (Total of lines 28 thru 37)</b>	\$ 1,470,854		
39	Maintenance			
40	Production - Manufactured Gas			
41	Production - Natural Gas (Including Exploration and Development)	\$ 216		
42	Other Gas Supply	\$ -		
43	Storage, LNG Terminaling and Processing	\$ -		
44	Transmission	\$ -		
45	Distribution	\$ 914,681		
46	Administrative and General	\$ 8,658		
47	<b>TOTAL Maint. (Total of lines 40 thru 46)</b>	\$ 923,555		

<b>DISTRIBUTION OF SALARIES AND WAGES (Continued)</b>				
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged for Clearing Accounts (c)	Total (d)
	Gas (Continued)			
48	Total Operation and Maintenance			
49	Production - Manufactured Gas (Total of lines 28 and 40)			
50	Production - Natural Gas (Including Expl. and Dev.) (lines 29 and 41)	\$ 6,807		
51	Other Gas Supply (Total of lines 30 and 42)	\$ 10,909		
52	Storage, LNG Terminating and Processing (Total of lines 31 and 43)			
53	Transmission (Total of lines 32 and 44)	\$ 1,415		
54	Distribution (Total of lines 33 and 45)	\$ 1,776,065		
55	Customer Accounts (Total of line 34)	\$ 291,016		
56	Customer Service and Informational (Total of line 35)	\$ 4,487		
57	Sales (Total of line 36)	\$ 18,711		
58	Administrative and General (Total of lines 37 and 46)	\$ 284,999		
59	<b>TOTAL Operation and Maint. (Total of lines 49 thru 58)</b>	<b>\$ 2,394,409</b>		<b>\$ 2,394,409</b>
60	Other Utility Departments			
61	Operation and Maintenance			
62	<b>TOTAL All Utility Dept. (Total of lines 25, 59, and 61)</b>	<b>\$ 2,394,409</b>	<b>\$ -</b>	<b>\$ 2,394,409</b>
63	Utility Plant			
64	Construction (By Utility Departments)			
65	Electric Plant			\$ -
66	Gas Plant	\$ 536,428		\$ 536,428
67	Other			\$ -
68	<b>TOTAL Construction (Total of lines 65 thru 67)</b>	<b>\$ 536,428</b>		<b>\$ 536,428</b>
69	Plant Removal (By Utility Departments)			
70	Electric Plant			\$ -
71	Gas Plant			\$ -
72	Other			\$ -
73	<b>TOTAL Plant Removal (Total of lines 70 thru 72)</b>	<b>\$ -</b>		<b>\$ -</b>
74	Other Accounts (Specify):			
74.01				
75	<b>TOTAL Other Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
76	<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 2,930,837</b>	<b>\$ -</b>	<b>\$ 2,930,837</b>

**CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES**

1. Report the information specified below for all charges made during the year included in any account (including plant accounts) for outside consultative and other professional services. (These services include rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, and public relations, rendered the respondent under written or oral arrangement, for which aggregate payments were made during the year to any corporation, partnership, organization of any kind, or individual (other than for services as an employee or for payments made for medical and related services) amounting to more than \$25,000, including payments for legislative services, except those which should be reported in Account 426.4 *Expenditures for Certain Civic, Political and Related Activities*
  - (a) Name and address of person or organization rendering services,
  - (b) description of services received during year and project or case to which services relate,
  - (c) basis of charges, and
  - (d) total charges for the year, detailing utility department and account charged.
2. For any services which are of a continuing nature, give the date and term of contract and date of Commission authorization, if contract received Commission approval.
3. Designate with an asterisk associated companies.

1					
2	Payments of \$25,000 or more:				
3					
4	IDI Consulting LLC	IT Consulting Services	Fee	\$ 65,650.25	923
5	Post & Schell, P. C.	Legal Services	Fee	\$ 76,439.50	923
6	Steptoe & Johnson PLLC	Legal Services	Fee	\$ 65,159.38	923
7	Kay Castro and Chaney PLLC	Legal Services	Fee	\$ 60,382.33	923
8	PNG Companies LLC*	Misc Admin Services	Fee	\$ 148,457.98	923
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**NATURAL GAS PRODUCTION AND GATHERING STATISTICS**

1. The items of plant costs and expenses, lines 1 to 25, represent combinations of accounts prescribed in the Uniform System of Accounts.
2. Plant costs, line 2 to 13 of column (b), should agree with the Gas Production and Gathering Plant entry reported on page 204, Gas Plant in Service.
3. Expenses, lines 15 to 26 in column (b) should agree with the total Gas Production and Gathering expenses reported on page 320.
4. In column (c) show costs and expenses relating to leases acquired on or before October 7, 1969.
5. In column (d) show costs and expenses relating to leases acquired on or after October 8, 1969.
6. In column (e) show cost and expense relating to the gathering system.

Line No.	Item (a)	Total (c, d, and e) (b)	Total Cost and Expense		
			Old (c)	New (d)	Gathering (e)
1	Production and Gathering Plant				
2	Natural Gas Producing Land, Lease and Gas Rights				
3	Rights-of-Way	\$ 2,602	\$ 2,602		
4	Other Land and Land Rights	\$ -			
5	Gas Wells	\$ 29,056	\$ 29,056		
6	Field Lines	\$ 197,809			\$ 197,809
7	Field Compressor Stations	\$ -			
8	Field Measuring and Regulating Stations	\$ 93,896			\$ 93,896
9	Drilling and Cleaning Equipment	\$ -			
10	Purification Plant	\$ -			
11	Other Plant and Equipment	\$ -			
12	Unsuccessful Exploration & Development Costs	\$ -			
13	<b>TOTAL Production and Gathering Plant (Enter Total of lines 2 thru 12)</b>	<b>\$ 323,363</b>	<b>\$ 31,658</b>	<b>\$ -</b>	<b>\$ 291,705</b>
14	Production and Gathering Expenses (Except Depreciation, Depletion and Taxes)				
15	Supervision and Engineering	\$ -			
16	Production Maps and Records	\$ -			
17	Gas Well Expenses	\$ -			
18	Field Line Expenses	\$ 21,188			\$ 21,188
19	Field Compressor Station Expenses	\$ -			
20	Field Measuring & Regulating Station Expenses	\$ 3,397			\$ 3,397
21	Purification Expenses	\$ -			
22	Mtce. of Drilling and Cleaning Equipment	\$ -			
23	Gas Well Royalties	\$ 125			\$ 125
24	Other Expenses	\$ -			
25	Rents (Other than Delay Rentals)	\$ -			
26	<b>TOTAL Operation &amp; Maintenance Expenses, (Enter total of lines 15 thru 25)</b>	<b>\$ 24,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,710</b>
27	Amortization and Depletion Expenses	\$ -			
28	Depreciation Expenses	\$ 5,810			\$ 5,810
29	Taxes (Other than Income)	\$ -			
30	TOTAL (Enter total of lines 27 thru 29)	\$ 5,810	\$ -	\$ -	\$ 5,810
31	Mcf Produced (14.73 psia @ 60 F)	\$ -			
32	Conversion Factor (Mcf to Dth)	\$ -			
33	Dth	\$ -			

**COMPRESSOR STATIONS**

1. Report below details concerning compressor stations. Use the following subheadings: field compressor stations, products extraction compressor stations, underground storage compressor stations, transmission compressor stations, distribution compressor stations, and other compressor stations.

2. For column (a), indicate the production areas where such stations are used. Group relatively small field compressor stations by production areas. Show the number of stations grouped. Identify any station held under title other than full ownership. State in a footnote the name of owner or co-owner, the nature of respondent's title, and percent of ownership if jointly owned.

*Continued on next page*

Line No.	Name of Station and Location (a)	Number of Units at Station (b)	Certificated Horsepower for each Station (c)	Plant Cost (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				

<b>COMPRESSOR STATIONS</b>						
<p>Designate any station that was not operated during the past year. State in a footnote whether the book cost of such station has been retired in the books of account or what disposition of the station and its book cost are contemplated. Designate any compressor units in transmission compressor stations installed and put into operation during the year and show in a footnote each unit's size and the date the unit was placed in operation.</p> <p>3. For column (e), include the type of fuel or power, if other than natural gas. If two types of fuel or power are used, show separate entries for natural gas and the other fuel or power.</p>						
Line No.	Expenses (Except depreciation and taxes)		Gas for Compressor Fuel in Mcf (g)	Operation Date		
	Fuel or Power (e)	Other (f)		Total Compressor Hours of Operation During Year (h)	Number of Compressors Operated at Time of Station Peak (i)	Date of Station Peak (j)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

**GAS AND OIL WELLS**

1. Report below the particulars (details) concerning gas and oil wells of the respondent which are either producing or capable of production.
2. Report the required information alphabetically by states. List wells located offshore separately.
3. For column (a), under separate headings, list gas wells first, oil wells second, and combination wells third. Combination wells are wells producing or capable of production from one or more oil reservoirs and also from one or more gas reservoirs. Enter total for each of the headings (gas wells, oil wells, combination wells). Designate any wells not operated during the past year, and in a footnote state whether the book cost of such wells, or any portion hereof, has been retired in the books of account, or what disposition of the wells and their book cost is contemplated.
4. In column (f), report wells reclassified during the year as oil wells, gas wells, or combination wells. Show additions in black and deductions enclosed in parentheses. The total additions equal the total deductions.

Line No.	Location of Wells  (a)	Number of Wells Beginning of Year  (b)	ADDITIONS DURING YEAR			REDUCTIONS DURING YEAR				Number of Wells at End of Year  (j)
			Successful Wells Drilled  (c)	Wells Purchased  (d)	Total (c + d)  (e)	Wells Reclassified  (f)	Wells Abandoned  (g)	Wells Sold  (h)	Total (g + h)  (i)	
1	Gas Well:									
2	Gas Wells	4			0		1		1	3
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										



**FIELD AND STORAGE LINES**

1. Report below the total miles of pipe composing gathering systems and those of underground gas storage projects operated by the respondent during the year.
2. Provide separate subheadings and totals for gathering system field lines and underground storage lines.
3. Report information on gathering system field lines by State.
4. If any field lines or storage lines were not operated during the past year, provide particulars (details) of such lines in a footnote. State whether the book cost of such lines or any portion thereof, has been retired in the books of account, or what disposition of the lines and their book cost is contemplated.
5. Report miles of pipe to the nearest tenth of a mile.

Line No.	Designation (Identification) of Gathering System and Production Area or Storage Area (a)	Total Miles of Pipe (b)
1	Production & Gathering Field Lines	14.1
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	<b>TOTAL</b>	<b>14.1</b>

**GAS STORAGE PROJECTS**

1. Report particulars (details) for total gas storage projects.
2. Total storage plant (column b) should agree with amounts reported by the respondent in Acct's 350.1 to 364.8 inclusive (pages 206 - 207).
3. Give particulars (details) of any gas stored for the benefit of another company under a gas exchange arrangement or on basis of purchase and resale to other company. Designate with an asterisk if other company is an associated company.

Line No.	Item (a)	Amount Dollars or Mcf 14.73 psia at 60 F (b)	Conversion Factor (Mcf to Dth) (c)	Dth (d)
1	Natural Gas Storage Plant			
2	Land and Land Rights			
3	Structures and Improvements			
4	Storage Wells and Holders			
5	Storage Line			
6	Other Storage Equipment			
7	<b>TOTAL (Enter total of lines 2 thru 6)</b>	-		-
8	Storage Expenses			
9	Operation			
10	Maintenance			
11	Rents			
12	<b>TOTAL (Enter total of lines 9 thru 11)</b>	-		-
13	Storage Operations			
14	Gas Delivered to Storage			
15	January			
16	February			
17	March			
18	April	92,437	1.0400	96,134
19	May	90,715	1.0400	94,344
20	June	80,592	1.0400	83,816
21	July	45,564	1.0400	47,387
22	August	53,395	1.0400	55,531
23	September	114,409	1.0400	118,985
24	October	77,461	1.0400	80,559
25	November			
26	December			
27	<b>TOTAL (Enter total of lines 15 thru 26)</b>	<b>554,573</b>		<b>576,756</b>
28	Gas Withdrawn from Storage			
29	January	147,559	1.0400	153,461
30	February	143,107	1.0400	148,831
31	March	98,676	1.0400	102,623
32	April			
33	May			
34	June			
35	July			
36	August			
37	September			
38	October			
39	November	50,105	1.0688	53,551
40	December	158,108	1.0420	164,749
41	<b>TOTAL (Enter total of lines 29 thru 40)</b>	<b>597,555</b>		<b>623,215</b>

**Note: Gas was stored by a 3rd party under a gas storage and transportation agreement.**

<b>GAS STORAGE PROJECTS (Continued)</b>				
Line No.	Item (a)	Amount Dollars or Mcf 14.73 psia at 60 F (b)	Conversion Factor (Mcf to Dth) (c)	Dth (d)
42	<b>Storage Operations</b>			
43	Top or Working Gas End of Year			
44	Cushion Gas (including Native Gas)			
45	Total Gas in Reservoir (Enter total of line 42 and line 43)			
46	Number of Injection - Withdrawal Wells			
47	Number of Observation Wells			
48	Maximum Day's Withdrawal from Storage			
49	Date of Maximum Days' Withdrawal			
50	LNG Terminal Companies			
51	Number of Tanks			
52	Capacity of Tanks			
53	LNG Volumes			
54	a) Received at "Ship Rail"			
55	b) Transferred to Tanks			
56	c) Withdrawn from Tanks			
57	d) "Boil Off" Vaporization Loss			
58	e) Converted to Mcf at Tailgate of Terminal			
<b>Note: Gas was stored by a 3rd party under a gas storage and transportation agreement.</b>				

**GAS ACCOUNT - NATURAL GAS**

1. The purpose of this page is to account for the quantity of natural gas received and delivered by the respondent, taking into consideration differences in pressure bases used in measuring natural gas received and delivered.
2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.
3. Enter in columns (c) - (e) the volume as reported in the schedules indicated for the items of receipts and deliveries.
4. In a footnote report the volumes of gas from respondent's own production delivered to respondent's transmission system and included in natural gas sale.
5. If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose. Use copies of pages 520 and 521.
6. Also indicate by footnote the volumes of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local distribution volumes delivered to the local distribution company portion of the reporting pipeline by another jurisdictional pipeline, (2) the volumes which the reporting pipeline transported or sold through its local distribution or intrastate facilities, and which the reporting pipeline received through gathering facilities, distribution facilities or intrastate facilities, but not through any of the interstate portion of the reporting pipeline, and (3) the gathering line volumes which were not destined for interstate market or which were not transported through any interstate portion of the reporting pipeline.
7. Also indicate by footnote (1) the system supply volumes of gas which are stored by the reporting pipeline during the reporting year and also reported as sales, transportation and compression volumes by the reporting pipeline during the same reporting year, (2) the system supply volumes of gas which are stored by the reporting pipeline during the reporting year and which the reporting pipeline intends to sell or transport in a future reporting year, and (3) contract storage volumes.
8. Also indicate the volumes of pipeline production field sales which are included in both the company's total sales figure and the company's total transportation figure (lines 42 and 46 of page 521).

1 NAME OF SYSTEM					
Line No.	Item (a)	Ref. Page No. (b)	Amount of Mcf (14.73 psia at 60 F) (c)	Conversion Factor (Mcf to Dth) (d)	Dth (e)
2	<b>GAS RECEIVED</b>				
3	Natural Gas Produced	506	-		-
4	LPG Gas Produced and Mixed with Natural Gas	517			
5	Manufactured Gas Produced and Mixed with Natural Gas				
6	Purchased Gas				
7	Wellhead	327			
8	Field Lines	327	737,855	1.04	767,457
9	Gasoline Plants	327			
10	Transmission Line	327	502,235	1.04	522,384
11	City Gate Under FERC Rate Schedules	327	44,239	1.04	46,014
12	LNG	327			
13	Other	327			
14	<b>TOTAL, Gas Purchased (Total of lines 7 thru 13)</b>	327	<b>1,284,329</b>		<b>1,335,855</b>
15	Gas of Others Received for Transportation	300	952,479	1.04	995,159
16	Receipts of Respondents' Gas Transported or Compressed by Others	333			
17	Exchange Gas Received	328	346,880	1.04	361,449
18	Gas Withdrawn from Underground Storage	512	597,555	1.04	623,215
19	Gas Received from LNG Storage				
20	Gas Received from LNG Processing				
21	Other Receipts (Specify)				
22	<b>TOTAL Receipts (Total of lines 3 thru 5, 14 and 15 thru 21)</b>		<b>3,181,243</b>		<b>3,315,678</b>

**GAS ACCOUNT - NATURAL GAS**

1. The purpose of this page is to account for the quantity of natural gas received and delivered by the respondent, taking into consideration differences in
2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.
3. Enter in columns (c) - (e) the volume as reported in the schedules indicated for the items of receipts and deliveries.
4. In a footnote report the volumes of gas from respondent's own production delivered to respondent's transmission system and included in natural gas sale.
5. If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose. Use copies of pages 520 and 521.
6. Also indicate by footnote the volumes of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local
7. Also indicate by footnote (1) the system supply volumes of gas which are stored by the reporting pipeline during the reporting year and also reported as
8. Also indicate the volumes of pipeline production field sales which are included in both the company's total sales figure and the company's total

Line No.	Item (a)	Ref. Page No. (b)	Amount of Mcf (14.73 psia at 60 F) (c)	Conversion Factor (Mcf to Dth) (d)	Dth (e)
1	NAME OF SYSTEM				
2	<b>GAS RECEIVED</b>				
3	Natural Gas Produced	506	-		-
4	LPG Gas Produced and Mixed with Natural Gas	517			
5	Manufactured Gas Produced and Mixed with Natural Gas				
6	Purchased Gas				
7	Wellhead	327			
8	Field Lines	327	737,855	1.04	767,457
9	Gasoline Plants	327			
10	Transmission Line	327	502,235	1.04	522,384
11	City Gate Under FERC Rate Schedules	327	44,239	1.04	46,014
12	LNG	327			
13	Other	327			
14	<b>TOTAL, Gas Purchased (Total of lines 7 thru 13)</b>	327	<b>1,284,329</b>		<b>1,335,855</b>
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18	Gas Withdrawn from Underground Storage	512	597,555	1.04	623,215
19	Gas Received from LNG Storage				
20	Gas Received from LNG Processing				
21	Other Receipts (Specify)				
22	<b>TOTAL Receipts (Total of lines 3 thru 5, 14 and 15 thru 21)</b>		<b>3,181,243</b>		<b>3,315,678</b>

**SYSTEM MAPS**

1. Furnish 5 copies of a system map (one with each filed copy of this report) of the facilities operated by the respondent for the production, gathering, transportation, and sale of natural gas. New maps need not be furnished if no important change has occurred in the facilities operated by the respondent since the date of the maps furnished with a previous year's annual report. If, however, maps are not furnished for this reason, reference should be made in the space below to the year's annual report with which the maps were furnished.

2. Indicate the following information on the maps:

- (a) Transmission lines - colored in red, if they are not otherwise clearly indicated.
- (b) Principal pipeline arteries of gathering systems.
- (c) Sizes of pipe in principal pipelines shown on the map.
- (d) Normal directions of gas flow--indicated by arrows.
- (e) Location of natural gas fields or pools in which the respondent produces or purchases natural gas.
- (f) Locations of compressor stations, products extraction plants, stabilization plants, important purification plants, underground storage areas, recycling areas, etc.
- (g) Important main line interconnections with other natural gas companies, indicating in each case whether gas is received or delivered and name of connecting company.
- (h) Principal communities in which respondent renders local distribution service.

3. In addition, show on each map: graphic scale to which map is drawn; date as of which the map represents the facts it purports to show; a legend giving all symbols and abbreviations used; designations of facilities leased to or from another company, giving name of such other company.

4. Maps not larger than 24 inches square are desired. If necessary, however, submit larger maps to show essential information. Fold the maps to a size not larger than this report. Bind the maps to the report.

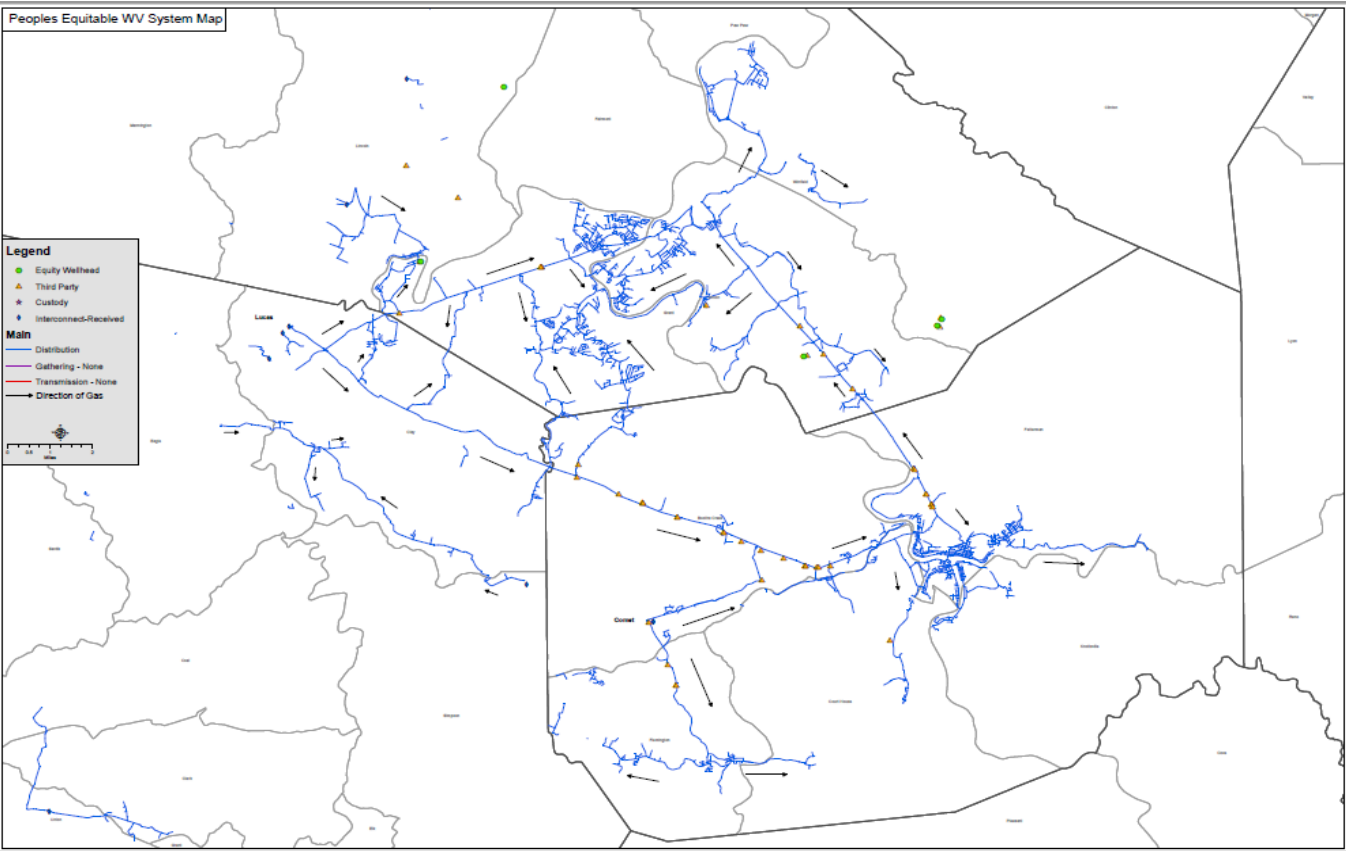

Peoples Equitable WV System Map

**Legend**

- Equity Wellhead
- Third Party
- Custody
- Interconnected-Received

**Main**

- Distribution
- Gathering - None
- Transmission - None
- Direction of Gas



## GAS STATISTICS - WEST VIRGINIA

Name of Company	Peoples Gas WV LLC	Year	2020
		M.C.F.	M.C.F.
<b>INPUT</b>			
WEST VIRGINIA:			
Produced			
Purchased:			
From Non-Utilities	1,284,329		
From Utilities			
Total Purchased			1,284,329
Gas Received from Storage			597,555
Gas Received for Transport to Other Companies			952,479
Exchange Gas Received (Gross)			346,880
Total West Virginia			3,181,243
* IMPORTED FROM OTHER STATES:			
Purchased			
Produced by Company			
Exchange Gas Received (Gross)			
Total Imports			
<b>TOTAL INPUT</b>			<b>3,181,243</b>
<b>OUTPUT</b>			
WEST VIRGINIA:			
Regulated Sales			1,243,383
Non-Regulated Sales			
To Utilities			
To Others	0		
Total Non-Regulated Sales			0
Gas Transferred to Storage			554,573
Transport Gas Delivered to Other Companies			0
Exchange Gas Delivered (Gross)			281,747
Shrinkage due to Gasoline Extraction or Processing			
Company Use			
Free Gas			
Unaccounted for Gas			148,861
Total West Virginia			2,228,564
**EXPORTED TO OTHER STATES:			
Sales to Utilities in Other States			
Sales to Utilities at State Line for Export			
Other Out-of-State Sales			
Total Sales			
Exchange Gas Delivered (Gross)			
Company Use			
Total Exports			
<b>TOTAL OUTPUT</b>			<b>2,384,950</b>
SALES - WEST VIRGINIA			
	***Regulated	Non-Regulated	Total
Residential	877,272		877,272
Commercial	339,569		339,569
Industrial	16,808		16,808
Public Street and Highway Lighting			
Other Sales to Public Authorities			
Unbilled Revenues	9,734		9,734
Other Sales			
<b>TOTAL SALES</b>	<b>1,243,383</b>		<b>1,243,383</b>

\* Determined by point of origin, and point of receipt or ownership.

\*\* Determined by point of delivery and point of use; or sale.

\*\*\* Include only sales regulated by P.S.C or West Virginia.

\*\*\*\* Calendar year summary required.



**GAS STATISTICS - WEST VIRGINIA  
STORED GAS**

**609-A**

<b>Peoples Gas WV LLC</b>						<b>2020</b>	M.C.F.
In Storage Beginning of Period							530,009
Placed in Storage During Period							554,573
Total							1,084,582
Withdrawn from Storage During Period							597,555
In Storage End of Period							484,452
<b>EXCHANGE GAS</b>							
<b>Name of Company</b>		<b>In West Virginia</b>			<b>Imported from Other States</b>		
<b>EXCHANGE - IN</b>		<b>For Delivery</b>	<b>Line Loss Allowance</b>	<b>In Transit</b>	<b>For Delivery</b>	<b>Line Loss Allowance</b>	<b>In Transit</b>
1. Equitrans		346,880					
2.							
3.							
4.							
5.							
<b>TOTAL</b>		346,880	-	-	-	-	-
<b>EXCHANGE - OUT</b>		<b>For Delivery</b>	<b>Line Loss Allowance</b>	<b>In Transit</b>	<b>For Delivery</b>	<b>Line Loss Allowance</b>	<b>In Transit</b>
1. Equitrans		(281,747)					
2.							
3.							
4.							
5.							
<b>TOTAL</b>		(281,747)	-	-	-	-	-
<b>MISCELLANEOUS</b>							
<b>Items</b>				Production	Transmission	Distribution	Total
Free Gas							-
Lost and Unaccounted-For Gas (Estimated if not Measured)						148,861	148,861
Gas Transported for others						952,479	952,479

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