

Index of Plant Additions Between January and September 2021 Compared to Docket 21-0898-TF Cost of Service as Approved

Description	FERC Account Number	Jan - Sept 2022 Plant Additions Per Case No. 21-0898-TF Per Schedule 12c as approved	Timing per Case No. 21-0898-TF	Jan - Sept 2022 Plant Additions Current COS Per Schedule 12c	Difference	Timing Current COS	Notes:
CIS Project	391-8	\$0		\$0	\$0		
LPG Equipment	311	\$47,056	Feb - May, Aug, Sept	\$47,056	\$0	Unchanged	
ROW-Transmission	365-2	\$10,500	March - April	\$30,500	\$20,000	March - April, July, Aug	
Innovation	TBD	\$1,500,000	September	\$1,500,000	\$0	Unchanged	
M&R Station Struc & Improvements	366-2	\$0		\$0	\$0		
Mains-Transmission	367	\$1,142,625	Jan - Sept	\$1,432,744	\$290,119	September	timing, lower spend in Oct-Dec, due to covid
Gate Stations	369	\$158,837	Jan - Sept	\$122,429	-\$36,408	Unchanged	timing, lower spend in Oct-Dec, due to covid
Compressor Equipment - CNG	363	\$0		\$0	\$0		
Commun. Equipment	370	\$21,613	March - May	\$23,613	\$2,000	March - May, July	
Asset Retirement Costs	372	\$0		\$0	\$0		
Land Rights - Distribution	374-2	\$0		\$0	\$0		
Mains - Distribution	376-1	\$2,259,093	March - Sept	\$2,564,216	\$305,124	April - Sept	timing, lower spend in Oct-Dec, due to covid
Regulators	378	\$0		\$0	\$0		
Services	380-2	\$1,793,778	March - Sept	\$1,995,025	\$201,248	April - Sept	timing, lower spend in Oct-Dec, due to covid
Meters	381	\$509,338	March, June - Sept	\$643,064	\$133,725	Jan, March - Sept	supply chain timing delaying order delivery
Meter Installation	382	\$592,217	Jan - Sept	\$606,605	\$14,388	Unchanged	
House Regulators	383	\$0		\$0	\$0		
Indus. M&R Stations	385	\$9,392	Jan - Sept	\$52,665	\$43,273	Unchanged	timing, lower spend in Oct-Dec, due to covid
Rental Property Water Heaters	386	-\$281,759	Jan - Sept	\$0	\$281,759	Removed from COS as rate year rental additions and retirements are not included in the COS until they have officially been placed in service or retired.	
Rental Property Conversion Burners	386-1	-\$59,952	Jan - Sept	\$0	\$59,952		
Rental Property Space Heaters	386-5	\$0		\$0	\$0		
Office Equipment	391	\$5,590	Quarterly	\$7,500	\$1,910	Quarterly	
Stores Equipment	393	\$0		\$0	\$0		
Stores	394	\$77,599	Jan - Sept	\$101,308	\$23,709	Unchanged	
Power Operated Equipment	396	\$0		\$0	\$0		
Communication Equipment	397	\$0		\$0	\$0		
Miscellaneous Equipment	398	\$0		\$0	\$0		
Buildings	390	\$30,000	May	\$20,000	-\$10,000	Unchanged	

SubTotal		\$7,815,926		\$9,146,725	\$1,330,799	
Computer Hardware	391-1	\$0		\$0	\$0	
Computer Software	391-2	\$0		\$0	\$0	
Computer Software Network	391-3	\$238,328	Jan - Sept	\$108,750	-\$129,578	Oct- Sept
Telephone Equipment	391-4	\$0		\$0	\$0	Timing of spend during the fiscal year
ERT Meter Reading Equipment	391-5	\$137,360	Jan - Sept	\$196,001	\$58,642	Jan - Sept
Desk Top Software	391-6	-\$31,330	Quarterly	\$82,500	\$113,830	Timing of spend during the fiscal year
Desk Top Hardware	391-7	\$71,638	Jan - Sept	\$86,250	\$14,612	Timing of spend during the fiscal year
Transportation Equipment	392	\$240,000	Feb - July	\$232,925	-\$7,075	April - Aug
Transportation Equipment LNG	392-1	\$0		\$0	\$0	
Subtotal		\$655,996		\$706,426	\$50,430	
<u>Non-Depreciable Plant</u>						
LPG-Land	311-1	\$0		\$0	\$0	
Transmission-Land	365-1	\$0		\$0	\$0	
Distribution-Land	374-1	\$0		\$0	\$0	
Building-Land	389	\$0		\$0	\$0	
SubTotal		\$0		\$0	\$0	
Grand Total		\$8,471,922		\$9,853,151	\$1,381,229	