

TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC. TEST YEAR 2020 GAS RELIABILITY INFRASTRUCTURE PROGRAM INTERIM RATE ADJUSTMENT - BORGER-SKELLYTOWN SERVICE AREA

TABLE OF CONTENTS

Cover Letter

Interim Rate Adjustment Pleading

Interim Rate Adjustment Application	A
Annual Earnings Monitoring Report	В
Electronic Documents	С



Stephanie G. Houle 1301 S. Mopac, Suite 400 Austin, TX 78746 512-370-8273 stephanie.houle@onegas.com

September 28, 2021

Via UPS

Ms. Kari French Director – Oversight and Safety Division Railroad Commission of Texas 1701 N. Congress Ave., 9th Floor Austin, Texas 78701

Re: Gas Utilities Case No. ; *Texas Gas Service Company, a Division of ONE Gas, Inc.'s Test Year 2020 Gas Reliability Infrastructure Program Interim Rate Adjustment for the Unincorporated Areas of the Borger-Skellytown Service Area*

Dear Ms. French:

Enclosed is Texas Gas Service Company, a Division of ONE Gas, Inc.'s Test Year 2020 Gas Reliability Infrastructure Program Interim Rate Adjustment filing for the Unincorporated Areas of the Borger-Skellytown Service Area.

The filing has also been submitted to the Railroad Commission of Texas' Case Administration Service Electronic System.

Thank you for your attention to this matter. Please do not hesitate to contact me if you have any questions.

Best regards,

Stephanie Ghort

Stephanie G. Houle

Enclosures

cc: Mark Evarts

GAS UTILITIES CASE NO.

TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.'S TEST YEAR 2020 GAS RELIABILITY INFRASTRUCTURE PROGRAM INTERIM RATE ADJUSTMENT FOR THE UNINCORPORATED AREAS OF THE BORGER SKELLYTOWN SERVICE AREA

BEFORE THE

RAILROAD COMMISSION

OF TEXAS

TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.'S TEST YEAR 2020 GAS RELIABILITY INFRASTRUCTURE PROGRAM INTERIM RATE ADJUSTMENT FOR THE UNINCORPORATED AREAS OF THE BORGER-SKELLYTOWN SERVICE AREA

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TO THE HONORABLE COMMISSION:

COMES NOW Texas Gas Service Company, a Division of ONE Gas, Inc., ("TGS" or the "Company"), and, in accordance with Section 104.301 of the Texas Utilities Code and Railroad Commission Rule 7.7101, files its Test Year 2020 Gas Reliability Infrastructure Program Interim Rate Adjustment ("IRA") for the unincorporated areas of the Company's Borger-Skellytown Service Area ("BSSA"), and respectfully shows as follows:

I. INTRODUCTION

On February 5, 2019, the Commission approved the Final Order in GUD No. 10766, establishing new rates for the environs areas of the BSSA. The test year in that case ended December 31, 2017. This filing represents the third IRA for the BSSA environs since the rate case and includes capital investment made in calendar year 2020.

The BSSA includes the environs of Borger and Skellytown, Texas.¹ The Company serves approximately 413 residential, 39 commercial, 2 public authority, and 1 school and municipal customers in the unincorporated areas of the BSSA.

¹ This pleading uses the terms "unincorporated areas" and "environs" interchangeably.

By this filing, the Company seeks approval from the Commission to recover from its BSSA unincorporated customers \$3,439, which represents the unincorporated share of the test year 2020 IRA calculated for the BSSA as a whole.²

The average increase that each customer class will experience, including gas cost, excluding revenue-related fees and taxes, is shown in the table below. Pursuant to applicable law, the Company proposes that the change in rates become effective on November 27, 2021.

Customer Class	Current Customer Charge	Proposed 2020 Interim Rate Adjustment	Proposed Customer Charge**
Gas Sales			
Residential (Rate Sch. 10)	\$16.02	\$0.48	\$16.48
Average Usage of 5.5 Mcf*			
Commercial (Rate Sch. 20)	\$37.17	\$2.03	\$39.11
Average Usage of 26.5 Mcf*			
Public Authority (Rate Sch. 40)	\$47.17	\$1.99	\$49.07
Average Usage of 27.6 Mcf*			
School and Municipal(Rate Sch. 48)	\$51.27	\$5.78	\$56.80
Average Usage of 69.1 Mcf*			
Standard Transportation (Rate Sch. T-1)			
Commercial	\$252.17	\$2.03	\$254.11
Average Usage of 0 Mcf*			
Public Authority	\$252.17	\$1.99	\$254.07
Average Usage of 0 Mcf*			
School and Municipal	\$256.27	\$5.78	\$261.80
Average Usage of 0 Mcf*			

*Average bill usage per GUD No. 10766. Average bills exclude revenue-related taxes and includes cost of gas (except transportation). The 2020 cost of gas 12-month average is \$2.62 per Mcf.

**Case 00007053, for Calendar Year ending 2019, is pending and will be effective on or after November 12, 2021.

II. BUSINESS ADDRESS

The Company's business address and telephone number are:

Texas Gas Service Company, a Division of ONE Gas, Inc. 1301 South MoPac Expressway, Suite 400 Austin, Texas 78746 1-800-700-2443

 $^{^2}$ TGS has removed from this filing the capitalized portions of meal expense in excess of \$25.00 per person and hotel expense in excess of \$175.00 per night. The Company made this adjustment despite the fact that there may be instances in which incurring charges for meals in excess of \$25 per person or lodging costs in excess of \$175 per night may be reasonable.

III.AUTHORIZED REPRESENTATIVES

The Company's authorized representatives for service of all pleadings and other documents are:

Marie Michels	Stephanie G. Houle
Manager	Managing Attorney
1301 South MoPac, Suite 400	1301 South MoPac, Suite 400
Austin, Texas 78746	Austin, Texas 78746
(512) 370-8264	(512) 370-8273
Marie.Michels@onegas.com	Stephanie.Houle@onegas.com

General inquiries concerning this Petition should be directed to Ms. Michels and Ms. Houle at the above-stated addresses and telephone numbers. All pleadings, motions, orders, and other documents filed in this proceeding should be served on the Authorized Representatives at the above-stated addresses.

IV. CONTENTS OF FILING

The Company has enclosed the following for review:

Attachment A:	Interim Rate Adjustment Application – Railroad Commission Report Forms IRA-1 through IRA-23. IR forms have been modified slightly to incorporate TG Division and Corporate investment.	
Attachment B:	Earnings Report – Railroad Commission Report Form	

Attachment C: Electric Documents

V. NOTICE AND REQUEST FOR APPROVAL

The Company will provide notice of this proceeding to affected customers via bill inserts and/or direct mail within 45 days after the filing in accordance with Texas Utilities Code Section 104.301 and Railroad Commission Rule 7.7101. A copy of the proposed notice is included in Attachment A, behind IRA-2. TGS requests that the Commission approve its proposed form of notice prior to the Company initiating the notice process.

WHEREFORE, PREMISES CONSIDERED, the Company respectfully requests that the Railroad Commission approve, for the unincorporated areas of the Borger-Skellytown Service Area, the Test Year 2020 Gas Reliability Infrastructure Program Interim Rate Adjustment tariffs attached hereto, and for such further relief to which the Company may show itself to be justly entitled.

Stephanie Ghort By:

Stephanie G. Houle State Bar No. 24074443 Texas Gas Service Company 1301 South MoPac, Suite 400 Austin, Texas 78746 (512) 370-8273 (512) 370-8400 (fax) Stephanie.Houle@onegas.com

ATTORNEY FOR TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC.

BSSA TYE 2020 ENVIRONS GRIP IRA SCHEDULES



of

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area

to the

Railroad Commission of Texas

for the

12 Month Period Ending December 31, 2020

This is an original submission.

Date of Submission: 9/28/2021

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Table of Contents

Tab Reference	Schedule Description
IRA-1	General Information
IRA-2	Notice
IRA-3	Rate Schedules
IRA-4	Bill Comparisons
IRA-5	Interim Rate Adjustment Summary
IRA-6	Direct Initial Plant
IRA-7	Direct Current Plant
IRA-8	Direct Incremental Plant
IRA-9a	Division Initial Plant
IRA-9b	Corporate Initial Plant
IRA-10a	Division Current Plant
IRA-10b	Corporate Current Plant
IRA-11a	Division Incremental Plant
IRA-11b	Corporate Incremental Plant
IRA-12	Direct Additions Project Report
IRA-13	Direct Retirements Project Report
IRA-14a	Division Additions Project Report
IRA-14b	Corporate Additions Project Report
IRA-15 a	Allocated Retirements Project Report- Division
IRA-15 b	Allocated Retirements Project Report- Corporate
IRA-16	Direct Additions Detail

IRA-17	Direct Retirements Detail
IRA-18a	Division Additions Detail
IRA-18b	Corporate Additions Detail
IRA-19a	Division Retirements Detail
IRA-19b	Corporate Retirements Detail
IRA-20	Federal Income Taxes
IRA-21	Ad Valorem and Other Taxes
IRA-22	Footnotes Page
IRA-23	Signature Page

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 General Information

7 Provide the exact name of the utility. Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area

- 10 Provide the date when the utility was originally organized. Texas Gas Service Company, a Division of ONEOK, Inc. was organized on 1/1/2003. ONE Gas became the successor in interest to the utility assets of ONEOK, Inc. effective January 31, 2014.
- 14 Describe any change in the utility name. Include the effective date of the change and state in which the change took effect. Texas Gas Service Company is now a Division of ONE Gas, Inc. effective January 31, 2014.
- 17 Provide the name, title, phone number, email address, and office address for the Company representative to whom correspondence should be addressed concerning this report.

	5 1
Name:	Marie Michels
Title:	Rates and Regulatory Manager
Address:	1301 S. MoPac Expressway
	Ste. 400
	Austin, TX 78746
Phone:	512-370-8359
Email:	Marie.Michels@onegas.com

26 Provide the name, title, phone number, email address, and office address of any other individual designated by the utility to answer questions regarding this report (optional).

Name:	Stephanie G. Houle
Title:	Managing Attorney
Address:	1301 S. MoPac Expressway
	Ste. 400
	Austin, TX 78746
Phone:	512-370-8273
Email:	Stephanie.Houle@onegas.com

35 Provide the address for the office where the Company's records are kept.
 Texas Gas Service Company Division Office
 1301 S. MoPac Expressway

Ste. 400 Austin, TX 78746

41 This rate adjustment will impact the: Initial Block Rate

Х

Monthly Customer Charge

- 45 How many months are included in the filing period? 12
- 48 In what year does the test period end? 2020

51 What is the test period ending date for the prior filing? MM/DD/YYYY (Either a rate case or IRA) Month (MM) 12

Day (DD)	31
Year (YYYY)	2019

56 What is the submission date for this filing? September 28, 2021

- 59 Is this an original or a revised submission? (Enter either 'an original' or 'a revised' below.) an original
- 62 In what Case were current rates set? Provide the Case number only.

*Case 00007053 *Case 00007053, filed on July 30, 2021 for Calendar Year ending 2019, is currently pending and the proposed interim rate adjustment decrease will be effective November 12, 2021.

- 65 Enter the docket number for the most recent rate case in which rates were set in this service area. 10766
- 68 What is the cost of gas per MCF used in calculating average bills for IRA-4? \$ 2.62
- 16 What Federal Income Tax rate was approved in the most recent rate case for this service area? 21.%
- 74 What is the ad valorem tax rate based on the most recent rate case? 0.000103

TGS is showing the ad valorem tax rate based on this rate filing and has used this rate to calculate the current ad valorem tax.

77 <u>Complete the following weighted average cost of capital table using factors set in the most recent rate case for this service area:</u>

	Capital		Weighted
	Structure	Cost	Cost
Common Equity	62.16%	9.75%	6.0606%
Debt	37.84%	3.94%	1.4909%
Total	100.00%	13.69%	7.5515%

83 If this is a revised application, identify each schedule number, line number, and column designation where revised input data appears.

N/A

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Notice

- 7 Attach the Company's proposed Notice. Please see the Company's proposed Notice attached.
- ⁸ Please also provide an electronic copy of the proposed Notice in Microsoft Word with the filing. attached with filing.
- 9 Attach an affidavit that Notice has been or will be provided by direct mail or bill insert and include the date notice was or will be provided. See attached affidavit.

CUSTOMER NOTICE OF INTERIM RATE ADJUSTMENT BSSA INCORPORATED AND ENVIRONS IRA FILED SEPTEMBER 28, 2021

Pursuant to Texas Utilities Code Section 104.301, Texas Gas Service Company, a Division of ONE Gas, Inc., (the "Company"), filed an application for an Interim Rate Adjustment with the Railroad Commission of Texas and municipal regulatory authorities on September 28, 2021. This proposed Interim Rate Adjustment applies to the Borger-Skellytown Service Area ("BSSA") incorporated and environs areas of Borger and Skellytown, Texas, and provides for the recovery of additional capital investment incurred from January 1, 2020 through December 31, 2020. The request is for capital investment not included in any previous rate case or rates for service, does not include the recovery of costs related to the winter event of February 2021, and is subject to refund.

The Company proposes to increase the customer charge used to calculate the customer's monthly bill by the amount listed below. The proposed Interim Rate Adjustment effective date is November 27, 2021.

Rate Schedule	Current Monthly Customer Charge	Proposed 2020 Interim Rate Adjustment	Proposed 2020 Monthly Customer Charge**
Residential	\$16.02	\$0.48	\$16.48
Commercial	\$37.17	\$2.03	\$39.11
Public Authority	\$47.17	\$1.99	\$49.07
School and Municipal	\$51.27	\$5.78	\$56.80
Transportation - Commercial	\$252.17	\$2.03	\$254.11
Transportation - Public Authority	\$252.17	\$1.99	\$254.07
Transportation - School and Municipal	\$256.27	\$5.78	\$261.80

TABLE 1

*Average bill usage per GUD No. 10766. Average bills exclude revenue-related taxes and include cost of gas (except transportation). The 2020 cost of gas 12-month average is \$2.62 per Mcf. **Case 00007053, filed on July 30, 2021 for Calendar Year ending 2019, is currently pending and the proposed interim rate adjustment decrease will be effective November 12, 2021.

Persons with questions or who want more information about this filing may contact TGS at 1-800-700-2443. A copy of the filing will be available for inspection during normal business hours at TGS's offices at 712 N. Florida, Borger, TX 79008 or on TGS's website at https://www.texasgasservice.com/RateInformation/BorgerSkellytown.

Any affected person within the environs may file written comments or a protest concerning this proposed Interim Rate Adjustment with Gas Services, Market Oversight Section, Railroad Commission of Texas, PO Box 12967, Austin, Texas 78711-2967. Please reference Case No. ______ in your written comment or protest. Any affected person within an incorporated area may contact his or her city council.

Las personas que tengan preguntas o que deseen más información sobre esta presentación pueden comunicarse con Texas Gas Service al 1-800-700-2443. Una copia de la presentación estará disponible para inspección durante las horas normales de oficina en la oficina de Texas Gas Service en 712 N. Florida, Borger, TX 79008 o en el sito web de Texas Gas Service en https:// www.texasgasservice.com/RateInformation/BorgerSkellytown.

Cualquier persona afectada dentro de los alrededores puede presenter comentarios por escrito o una protesta relacionada con esta propuesta de Ajuste de tarifa provisional con servicios de gas, Sección de Supervisión del Mercado, Comisión de Ferrocarriles de Texas, PO Box 12967, Austin, Texas 78711-2967. Consulte el numero Case No. ______ en su comentario o protesta por escrito. Cualquier persona afectada dentro de un área incorporada puede ponerse en contactor con su consejo municipal.

GAS UTILITIES CASE NO.

TEXAS GAS SERVICE COMPANY, A
DIVISION OF ONE GAS, INC.'S TEST
YEAR 2020 GAS RELIABILITY
INFRASTRUCTURE PROGRAM INTERIM
RATE ADJUSTMENT FOR THE
UNINCORPORATED AREAS OF THE
BORGER-SKELLYTOWN SERVICE AREA

BEFORE THE RAILROAD COMMISSION OF TEXAS

AFFIDAVIT

STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§

BEFORE ME, the undersigned authority, on this day personally appeared Marie Michels, who being by me duly sworn, deposed as follows:

- 1. My name is Marie Michels. I am over twenty-one (21) years of age, of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated.
- I am employed as a Manager of Rates for Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS").
- **3.** TGS is a provider of natural gas utility service to customers located within the Borger Skellytown environs of Borger and Skellytown, Texas ("BSSA Environs").
- 4. A copy of the notice attached hereto will be provided to each TGS customer within the BSSA Environs by direct mail and/or bill insert following Commission approval of the form of notice and will be completed within 45 days of the filing date, fulfilling the requirements under Section 104.301(a) of the Texas Utilities Code.

Marie Michels IDACB6A02FAF4B

Marie Michels

SUBSCRIBED AND SWORN to before me on the



22nd day of September , 2021.

— DocuSigned by: (Unistine Marie Bell — 1045AAFD08D044A...

Notary Public in and for the State of Texas

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Rate Schedules

- 7 Attach the Company's proposed rate schedules. Please see the Company's proposed rate schedules attached.
- 8 Please also provide clean and redlined electronic copies of the proposed rate schedules in Microsoft Word with the filing. attached with filing.

Proposed Implementation Date:

11/27/2021

Filing Date	9/28/2021
Days	60
Implement Date	11/27/2021

RATE SCHEDULE 1Z Page 1 of 2

RESIDENTIAL SERVICE RATE

APPLICABILITY

Applicable to a residential customer in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, for domestic purposes. A residential consumer includes an individually-metered residential unit or dwelling that is operated by a public housing agency acting as an administrator of public housing programs under the direction of the U.S. Department of Housing and Urban Development. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of Interim Rate Adjustments (IRA) Total Customer Charge

\$15.50 plus \$ 0.98 per month (Footnote 1) \$16.48 per month

All Ccf per monthly billing period @ All Ccf @

\$0.21548 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

<u>Taxes</u>: Plus applicable taxes and fees related to above.

Supersedes Same Rate Schedule Dated TBD

Meters Read On and After TBD

RESIDENTIAL SERVICE RATE (Continued)

CONDITIONS

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$0.52 (Case No. 00004435); Pending 2019 IRA - \$(0.02) (Case No. 00007053); 2020 IRA - \$0.48 (Case No. 0000xxxx)

RATE SCHEDULE 1Z

Page 1 of 2

RESIDENTIAL SERVICE RATE

APPLICABILITY

Applicable to a residential customer in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, for domestic purposes. A residential consumer includes an individually-metered residential unit or dwelling that is operated by a public housing agency acting as an administrator of public housing programs under the direction of the U.S. Department of Housing and Urban Development. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of Interim Rate Adjustments (IRA) Total Customer Charge

\$15.50 plus ---\$ 0.5298 per month (Footnote 1) -\$16.0248 per month

All Ccf per monthly billing period @ All Ccf @____

\$0.21548 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Supersedes Same Rate Sch	edule Dated	Meters Read On and After
February 28, 2019	December 30, 2020TBD	

Texas Gas Service Company, a Division of ONE Gas, Inc. RATE SCHEDULE 1Z Borger/Skellytown Service Area RATE SCHEDULE 1Z Page 2 of 2 Page 2 of 2

<u>Taxes</u>: Plus applicable taxes and fees related to above.

RESIDENTIAL SERVICE RATE (Continued)

CONDITIONS

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$0.52 (Case No. 00004435)00004435); Pending 2019 IRA - \$(0.02) (Case No. 00007053); 2020 IRA - \$0.48 (Case No. 0000xxxx)

Supersedes Same Rate Schedule Dated

Meters Read On and After

February 28, 2019

— December 30, 2020 TBD

RATE SCHEDULE 2Z Page 1 of 2

COMMERCIAL SERVICE RATE

APPLICABILITY

Applicable to commercial consumers and to consumers not otherwise specifically provided for under any other rate schedule. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of
Interim Rate Adjustments (IRA)\$35.00 plus
\$4.11 per month (Footnote 1)
\$39.11 per monthTotal Customer Charge\$39.11 per monthAll Cef per monthly billing period @
All Cef @\$0.29344 per Cef

OTHER ADJUSTMENTS

<u>Cost of Gas Component</u>: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

<u>Weather Normalization Adjustment</u>: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

<u>Rate Schedule RCE</u>: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Taxes: Plus applicable taxes and fees related to above.

COMMERCIAL SERVICE RATE (Continued)

CONDITIONS

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$2.17 (Case No. 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA - \$2.03 (Case No. 0000xxxx)

Page 1 of 2

COMMERCIAL SERVICE RATE

APPLICABILITY

Applicable to commercial consumers and to consumers not otherwise specifically provided for under any other rate schedule. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas. Inc.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter	r per month of	_\$35.00 plus
Interim Rate Adjustments (II	RA) <u>\$-2.17</u>	\$ 4.11 per month (Footnote 1)
Total Customer Charge	<u>\$37.17</u>	\$39.11 per month

All Ccf per monthly billing period @ All Ccf @

\$0.29344 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Taxes: Plus applicable taxes and fees related to above.

Supersedes Same Rate Schedule Dated

Meters Read On and After

February 28, 2019 December 30, 2020TBD

Texas Gas Service Company, a Division of ONE Gas, Inc. RATE SCHEDULE 2Z **Borger/Skellytown Service Area** RATE SCHEDULE 2Z Page 2 of 2

COMMERCIAL SERVICE RATE (Continued)

CONDITIONS

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$2.17 (Case No. 00004435) 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA - \$2.03 (Case No. 0000xxxx)

Supersedes Same Rate Schedule Dated

Meters Read On and After

RATE SCHEDULE 4H Page 1 of 2

SCHOOL AND MUNICIPAL SERVICE RATE

APPLICABILITY

Applicable to all public and parochial schools, to all facilities operated by Governmental Agencies, and to any customer not specifically provided for in other rate schedules.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of Interim Rate Adjustments (IRA) Total Customer Charge

All Ccf per monthly billing period @ All Ccf @ \$45.00 plus <u>\$11.80 per month (Footnote 1)</u> \$56.80 per month

\$0.37651 per Ccf

OTHER ADJUSTMENTS

<u>Cost of Gas Component</u>: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

<u>Weather Normalization Adjustment</u>: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

<u>Rate Schedule RCE</u>: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Taxes: Plus applicable taxes and fees related to above.

Supersedes Same Rate Schedule Dated TBD

SCHOOL AND MUNICIPAL SERVICE RATE (Continued)

CONDITIONS

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$6.27 (Case No. 00004435); Pending 2019 IRA - \$(0.25) (Case No. 00007053); 2020 IRA - \$5.78 (Case No. 0000xxxx)

SCHOOL AND MUNICIPAL SERVICE RATE

APPLICABILITY

Applicable to all public and parochial schools, to all facilities operated by Governmental Agencies, and to any customer not specifically provided for in other rate schedules.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of\$45.00 plusInterim Rate Adjustments (IRA)\$-6.27 \$11.80 per rTotal Customer Charge\$51.27 \$56.80 per r

\$45.00 plus <u>\$-6.27</u> \$11.80 per month (Footnote 1) \$51.27 \$56.80 per month

All Ccf per monthly billing period @ All Ccf @_____

\$0.37651 per Ccf

OTHER ADJUSTMENTS

<u>Cost of Gas Component</u>: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

<u>Weather Normalization Adjustment</u>: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

<u>Rate Schedule RCE</u>: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Taxes: Plus applicable taxes and fees related to above.

Supersedes Same Rate Sch	edule Dated		Meters Read On and After
February 28, 2019	December 30,	2020 TBD	
•	TBD		

SCHOOL AND MUNICIPAL SERVICE RATE (Continued)

CONDITIONS

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$6.27 (Case No. 00004435)00004435); Pending 2019 IRA - \$(0.25) (Case No. 00007053); 2020 IRA - \$5.78 (Case No. 0000xxxx)

Supersedes Same Rate Schedule Dated

Meters Read On and After

RATE SCHEDULE 4Z Page 1 of 2

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, not specifically provided for in other rate schedules or special contracts. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of Interim Rate Adjustments (IRA) Total Customer Charge \$45.00 plus <u>\$ 4.07 per month (Footnote 1)</u> \$49.07 per month

All Ccf per monthly billing period @ All Ccf @

\$0.23148 per Ccf

OTHER ADJUSTMENTS

<u>Cost of Gas Component</u>: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

<u>Weather Normalization Adjustment</u>: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

<u>Rate Schedule RCE</u>: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Taxes: Plus applicable taxes and fees related to above.

Supersedes Same Rate Schedule Dated TBD Meters Read On and After TBD

PUBLIC AUTHORITY SERVICE RATE (Continued)

CONDITION

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$2.17 (Case No. 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA - \$1.99 (Case No. 0000xxxx)

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, not specifically provided for in other rate schedules or special contracts. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The unincorporated areas of Borger and Skellytown, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of \$45.00 plus Interim Rate Adjustments (IRA) **Total Customer Charge**

\$ 2.17 \$ 4.07 per month (Footnote 1) \$47.17 \$49.07 per month

All Ccf per monthly billing period @ All Ccf @

\$0.23148 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: In addition to the Cost of Service set forth above, each customer's bill shall include an amount equal to the Cost of Gas for the billing month as determined in accordance with Rate Schedule No. 1 multiplied by the total Ccf consumed during the billing month.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, RCE-ENV.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Supersedes Same Rate Sch	hedule Dated	Meters Read On and After
February 28, 2019	December 30, 2020TBD	
	TBD	

CONDITIONS

PUBLIC AUTHORITY SERVICE RATE (Continued)

CONDITION

Subject to applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$2.17 (Case No. 00004435)00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA - \$1.99 (Case No. 0000xxxx)

Supersedes Same Rate Schedule Dated

Meters Read On and After

RATE SCHEDULE T-1-ENV Page 1 of 2

TRANSPORTATION SERVICE RATE

APPLICABILITY

Applicable to customers who have elected Transportation Service not otherwise specifically provided for under any other rate schedule.

Service under this rate schedule is available for the transportation of customer-owned natural gas through the Company's distribution system The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

AVAILABILITY

Natural gas service under this rate schedule is available to any individually metered, non-residential customer for the transportation of customer owned natural gas through the Company's distribution system in the Borger/Skellytown Service Area which includes the unincorporated areas of Borger and Skellytown, Texas. Such service shall be provided at any point on the Company's System where adequate capacity and gas supply exists, or where such capacity and gas supply can be provided in accordance with the applicable rules and regulations and at a reasonable cost as determined by the Company in its sole opinion.

COST OF SERVICE RATE

During each monthly billing period, a customer charge per meter per month listed by customer class as follows:

Commercial	\$250.00 per month
Interim Rate Adjustment (IRA)	<u>\$ 4.11 per month (Footnote 1)</u>
Total Customer Charge	\$254.11 per month
Public Authority	\$250.00 per month
Interim Rate Adjustment (IRA)	<u>\$ 4.07 per month (Footnote 2)</u>
Total Customer Charge	\$254.07 per month

Plus – All Ccf per monthly billing period listed by customer class as follows:

Commercial	\$0.29344 per Ccf
Public Authority	\$0.23148 per Ccf

Meters Read On and After TBD

TRANSPORTATION SERVICE RATE (Continued)

ADDITIONAL CHARGES

- 1) A charge will be made each month to recover the cost of taxes paid to the State of Texas pursuant to Texas Utilities Code, Chapter 122 as such may be amended from time to time which are attributable to the transportation service performed hereunder.
- 2) In the event the Company incurs a demand or reservation charge from its gas supplier(s) or transportation providers in the unincorporated areas of the Borger/Skellytown Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.
- 3) Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider (RCE-ENV).
- 4) The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Tax Rider (EDIT-Rider).

SUBJECT TO

- 1) Tariff T-TERMS, General Terms and Conditions for Transportation.
- 2) Transportation of natural gas hereunder may be interrupted or curtailed at the discretion of the Company in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residential and other higher priority customers served. The curtailment priority of any customer served under this schedule shall be the same as the curtailment priority established for other customers served pursuant to the Company's rate schedule which would otherwise be available to such customer.
- 3) Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$2.17 (Case No. 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA - \$2.03 (Case No. 0000xxxx)

Footnote 2: 2018 IRA - \$2.17 (Case No. 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA - \$1.99 (Case No. 0000xxxx)

TRANSPORTATION SERVICE RATE

APPLICABILITY

Applicable to customers who have elected Transportation Service not otherwise specifically provided for under any other rate schedule.

Service under this rate schedule is available for the transportation of customer-owned natural gas through the Company's distribution system The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

AVAILABILITY

Natural gas service under this rate schedule is available to any individually metered, non-residential customer for the transportation of customer owned natural gas through the Company's distribution system in the Borger/Skellytown Service Area which includes the unincorporated areas of Borger and Skellytown, Texas. Such service shall be provided at any point on the Company's System where adequate capacity and gas supply exists, or where such capacity and gas supply can be provided in accordance with the applicable rules and regulations and at a reasonable cost as determined by the Company in its sole opinion.

COST OF SERVICE RATE

During each monthly billing period, a customer charge per meter per month listed by customer class as follows:

Commercial	\$250.00 per month		
Interim Rate Adjustment-	<u>\$ 2.17 (IRA)</u> \$ 4.11 per month (Footnote 1)		
Total Customer Charge	\$252.17 \$254.11 per month		

Public Authority	\$250.00 per month
Interim Rate Adjustment	<u>\$ 2.17 (IRA)</u> \$ 4.07 per month (Footnote 2)
Total Customer Charge	<u>\$252.17</u> \$254.07 per month

Plus – All Ccf per monthly billing period listed by customer class as follows:

Commercial	\$0.29344 per Ccf
Public Authority	\$0.23148 per Ccf

Supersedes Same Sheet	Dated	Meters Read On and After
February 28, 2019	<u>December 30, 2020</u> TBD	
TBD		

TRANSPORTATION SERVICE RATE (Continued)

ADDITIONAL CHARGES

- 1) A charge will be made each month to recover the cost of taxes paid to the State of Texas pursuant to Texas Utilities Code, Chapter 122 as such may be amended from time to time which are attributable to the transportation service performed hereunder.
- 2) In the event the Company incurs a demand or reservation charge from its gas supplier(s) or transportation providers in the unincorporated areas of the Borger/Skellytown Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.
- 3) Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider (RCE-ENV).
- 4) The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Tax Rider (EDIT-Rider).

SUBJECT TO

- 1) Tariff T-TERMS, General Terms and Conditions for Transportation.
- 2) Transportation of natural gas hereunder may be interrupted or curtailed at the discretion of the Company in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residential and other higher priority customers served. The curtailment priority of any customer served under this schedule shall be the same as the curtailment priority established for other customers served pursuant to the Company's rate schedule which would otherwise be available to such customer.
- 3) Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2018 IRA - \$2.17 (Case No. 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA -\$2.03 (Case No. 0000xxxx)

Footnote 2: 2018 IRA - \$2.17 (Case No. 00004435); Pending 2019 IRA - \$(0.09) (Case No. 00007053); 2020 IRA -\$1.99 (Case No. 0000xxxx)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Bill Comparison

Line No.	Rate Class	Pending ^c	Proposed	Difference	% Change
(a)	(b)	(c)	(d)	(e)	(f)
10	Current and Proposed Bill Information - With Gas Cost				
11	Residential				
12	Customer Charge	\$16.00	\$16.48	\$0.48	3.00%
13	Delivery Rate	0.21548	0.21548	-	0.00%
14	Cost of Gas Rate	0.26233	0.26233	-	0.00%
15	Average Monthly Bill @ 3.9 Mcf ^A	\$42.07	\$42.55	\$0.48	1.14%
16					
17	Commercial				
18	Customer Charge	\$37.08	\$39.11	\$2.03	5.47%
19	Delivery Rate	0.29344	0.29344	-	0.00%
20	Cost of Gas Rate	0.26233	0.26233	-	0.00%
21	Average Monthly Bill @ 26.6 Mcf ^A	\$184.51	\$186.54	\$2.03	1.10%
22					
23	Public Authority				
24	Customer Charge	\$47.08	\$49.07	\$1.99	4.23%
25	Delivery Rate	0.23148	0.23148	-	0.00%
26	Cost of Gas Rate	0.26233	0.26233	-	0.00%
27	Average Monthly Bill @ 59.3 Mcf A	\$183.17	\$185.16	\$1.99	1.09%
28					
29					
30	School and Municipal				
31	Customer Charge	\$51.02	\$56.80	\$5.78	11.33%
32	Delivery Rate	0.37651	0.37651	-	0.00%
33	Cost of Gas Rate	0.26233	0.26233	-	0.00%
34	Average Monthly Bill @ 196.8 Mcf ^A	\$492.44	\$498.22	\$5.78	1.17%
35					
36					
37					

Current and Proposed Bill Information - Without Gas Cost

40	Rate Class	Pending ^C	Proposed	Difference	% Change
41	Residential				
42	Customer Charge	\$16.00	\$16.48	\$0.48	3.00%
43	Delivery rate	0.21548	0.21548	-	0.0%
44	Average Monthly Bill @ 3.9 Mcf ^A	\$27.76	\$28.24	\$0.48	1.73%
45					
46	Commercial				
47	Customer Charge	\$37.08	\$39.11	\$2.03	5.47%
48	Delivery rate	0.29344	0.29344	-	0.00%
49	Average Monthly Bill @ 26.6 Mcf ^A	\$114.92	\$116.95	\$2.03	1.77%
50					
51	Commercial Standard Transportation ^B				
52	Customer Charge	\$252.08	\$254.11	\$2.03	0.81%
53	Delivery rate	0.57978	0.57978		0.00%
54	Average Monthly Bill @ 0 Mcf ^A		No Custo	mers	
55					
56	Public Authority				
57	Customer Charge	\$47.08	\$49.07	\$1.99	4.23%
58	Delivery rate	0.23148	0.23148	-	0.00%
59	Average Monthly Bill @ 59.3 Mcf A	\$110.87	\$112.86	\$1.99	1.79%
60					
61	Public Authority Transportation ^B				
62	Customer Charge	\$252.08	\$254.07	\$1.99	0.79%
63	Delivery rate	0.54101	0.54101		0.00%
64	Average Monthly Bill @ 0 Mcf ^A		No Custo	mers	
65					
66	Industrial				
67	Customer Charge	\$51.02	\$56.80	\$5.78	11.33%
68	Delivery rate	0.37651	0.37651	-	0.00%
69	Average Monthly Bill @ 196.8 Mcf A	\$311.17	\$316.95	\$5.78	1.86%
70					
71					
72	Industrial Transportation ^B				
73	Customer Charge	\$256.02	\$261.80	\$5.78	2.26%
74	Delivery rate	0.55395	0.55395		0.00%
75	Average Monthly Bill @ 0 Mcf ^A		No Custo	mers	
76					

77

38

39

Note A: Average bill usage is per GUD No.10766 filing and Average bills exclude revenue related taxes, and except for Transportation, all bills include cost of gas computed using the 12-month average COG of \$0.2623332/Ccf. Note B: Borger-Skellytown Service Area currently has no standard transport customers.Note C: Case 00007053, filed on July 30, 2021 for Calendar Year ending 2019, is currently pending and the proposed interim rate adjustment decrease will be effective November 12, 2021. Note C: Case 00007053, filed on July 30, 2021 for Calendar Year ending 2019, is currently pending and the proposed interim rate adjustment decrease will be effective November 12, 2021. 78

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Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Interim Rate Adjustment Summary

Line No.	Description	Per Case No. 00007053* As of 12/31/2019	Adjustments	Ref	As of 12/31/2020	Change in Investment		
(a)	(b)	(c)	(d)	(e)	(f)	(g) =(f)-(c)+(d)		
11 12 13	Direct Utility Plant Investment Direct Accumulated Depreciation Allocated Utility Plant Investment (If applicable)	\$14,186,210 3,320,531 506,065	\$- - -		\$14,823,895 3,681,205 578,202	\$637,685 360,674 72,136		
14	Allocated Accumulated Depreciation (If applicable)	159,399	-		203,485	44,086		
15 16 17	Miscellaneous Adjustments Net Utility Plant Investment (Ln 11 - 12 + 13 - 14 + 15)	- \$11,212,345	- \$-		- \$11,517,406	- \$305,061		
18 19	Calculation of the Interim Rate Adjustment Amount: Rate of Return					7.5515%		
20 21 22	Return Depreciation Expense Property-related Taxes (Ad Valorem)					\$23,037 15,836 29		
23 24	Revenue-related Taxes and State Margin Tax Federal Income Tax				-	4,915		
25 26	Interim Rate Adjustment Amount (Sum of Ln 19 through Ln 24)				-	\$ 43,816		
27	Interim Rate Adjustment Amount per Rate Class:		Allocation Factors per GUD No. 10766:			Total Service Area:	RRC Jurisdiction:	City Jurisdiction:
28	Residential Commercial Public Authority	-	66.11% 26.65% 0.60%	-		\$28,967 11,677 263	\$2,396 926 48	\$26,571 10,751 215
31 32 33	School and Municipal Total (Sum of Ln 28 through Ln 31)	-	6.64% 100.0000%	_		2,909 \$43,816	69 \$3,439	2,840 \$40,377
33	Monthly Customer Charge Adjustment:		Annual Service Area Bill Count:		Annual RRC Jurisdiction Bill Count:	Annual City Jurisdiction Bill Count:	Monthly Customer Charge Adjustment:	
35 36 37 38	Residential Commercial Public Authority School and Municipal	-	59,885 5,756 132 503		4,992 456 24 12	54,893 5,300 108 491	\$0.48 \$2.03 \$1.99 \$5.78	
39 40	- OR -	-	66,276		5,484	60,792	4 3.70	
41 42	Monthly Initial Block Rate Adjustment: Residential		Annual Service Area Volumes:		Annual RRC Jurisdiction Volumes:	Monthly Initial Block Rate Adjustment:		
43 44 45	Commercial Public Authority School and Municipal	-				- - -		

*Case 00007053, filed on July 30, 2021 for Calendar Year ending 2019, is currently pending and the proposed interim rate adjustment decrease will be effective November 12, 2021

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Poriod Ending December 31, 2020 Direct Initial Plant

Line No.	FERC Account No	FERC Account Titles	Ref	Gross Plant Per Case No. 00007053* As of 12/31/2019	No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)
		1. INTANGIBLE PLANT						
13	301	Organization		\$-	3.3330%	\$-	\$-	\$
14	302	Franchises and Consents		2,170	4.0000%	-	4,577	(2,407
15 16	303	Miscellaneous Intangible Plant Subtotal		34,801 \$36,971	3.3330%	- S-	34,801 \$39,378	\$(2,407
					-	Ŧ		+(-)
19	365	2. TRANSMISSION PLANT Land & Land Rights		\$-	0.0000%	S-	\$-	s
20	365.2	Rights-of-Way		-	0.0000%		-	
21	367	Mains		-	0.0000%	-	-	
22 23	369	Meas. and Reg. Station Equipment Subtotal		\$-	0.0000%	- \$-	- \$-	\$
		3. DISTRIBUTION PLANT		-	· -			
26	374	Land		\$-	0.0000%	\$-	\$18	\$(18
27 28	374.1 374.2	Land Land Rights		- 444	0.0000%	-	-	44
28 29	374.2	Structures & Improvements		444	0.0000%	-	5,938	(5,938
30	375.1	Structures & Improvements		7.451	4.4100%	329		7.45
31	375.2	Other System Structures		-	0.0000%			.,
32	376	Mains		5,692,831	1.9500%	111,010	1,953,801	3,739,03
33	376.9	Mains - Cathodic Protection Anodes		1,418,251	6.6667%	94,550	(139,033)	1,557,28
34	377	Compressor Station Equipment		-	0.0000%	-	-	42.00
35 36	378 379	Meas. & Reg. Station - General		72,317 91,216	2.2200% 1.7100%	1,605 1,560	28,325 27,923	43,99 63.29
36 37	379 380	Meas. & Reg. Station - C.G. Services		91,216 3.115.487	3.0700%	1,560	27,923 280,196	2.835.29
37 38	380 1	Ind Service Line Equip		3,115,467	2.7700%	95,645	260,196	2,635,29
39	380.2	Comm Service Line Equip		657	2.7700%	18		65
40	380.4	Yard Lines-Customer Svc		476	2.7700%	13		47
41	381	Meters		1,235,903	4.4400%	54,874	299,416	936,48
42	382	Meter Installations		1,755	4.4400%	78	794	96
43	383	House Regulators		398,050	2.7000%	10,747	151,114	246,93
44	385	Indust. Meas. & Reg. Stat. Equipment		156,044	2.2500%	3,511	61,549	94,49
45 46	386 387	Other Property on Customer Premises		4,576	9.6600%	442	3,833	74
40 47	367	Meas. & Reg. Stat. Equipment Subtotal		- \$12,195,933		\$374,396	\$2,673,873	\$9,522,06
		4. GENERAL PLANT						
50	389	Land & Land Rights		\$40,325	0.0000%	Ş-	\$-	\$40,32
51	390	Structures & Improvements			0.0000%	-	-	
52	390.1	Structures & Improvements		608,397	2.6300%	16,001	50,981	557,41
53	390.17	Building Improv Plum		-	0.0000%	-	-	
54 55	390.2	Leasehold Improvement		-	0.0000%	-	-	
55 56	390.2 390.21	Leasehold Equipment Leasehold Equipment EOL		-	0.0000%	-	-	
57	390.21	Office Furniture & Equipment		-	0.0000%	-		
58	391.1	Office Furniture & Equipment		6,363	6.6667%	424	1,268	5,09
59	391.2	Data Processing Equipment		-	0.0000%	-	-	-,
60	391.2	Oracle Equipment		-	0.0000%	-	-	
61	391.3	Office Machines		-	0.0000%	-	-	
62	391.4	Audio Visual Equipment		-	0.0000%	-	-	
63	391.4	Signature Project		-	0.0000%	-	-	
64	391.6	Purchased Software		-	0.0000%	-	-	
65	391.6	Banner		-	0.0000%	-	-	
66 67	391.6 391.6	Dynamic Risk Assessment Enterprise Plan & Budget		-	0.0000% 0.0000%	-	-	
68	391.6	GIS Development			0.0000%		-	
69	391.6	Oracle Software			0.0000%			
70	391.6	Concur Project		-	0.0000%	-	-	
71	391.6	PowerPlant Software		-	0.0000%	-	-	
72	391.6	Riskworks Software		-	0.0000%	-	-	
73	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	
74	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	
75 76	391.6 391.6	Journey - Employee Count Ariba Software		-	0.0000%	-	-	
77	391.6	Accounts Payable Software		-	0.0000%	-		
78	391.8	Micro Computer Equipment			0.0000%		-	
79	391.81	Aircraft Computer Equipment			0.0000%			
80	391.9	Computer & Electronic Equipment		59,099	14.2857%	8,443	51,762	7,33
81	391.99	Cloud Computing		-	0.0000%	-	-	
82	392	Transportation Equipment		468,125	9.1200%	-	204,314	263,81
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	
84 85	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	
85 86	392.5 393	Trailers Stores Equipment		(713)	0.0000%	-	(713)	(
86 87	393 394	Stores Equipment Tools, Shop & Garage		(713) 302.452	5.0300%	- 15.213	(713) 127.140	(175,31
88	394.1	Tools			0.0000%	13,213	121,140	170,01
89	395	CNG Equipment - Laboratory		-	0.0000%	-	5	(
90	396	Major Work Equipment		160,515	7.2200%	-	48,646	111,86
91	397	Communication Equipment		308,743	6.6667%	20,583	123,910	184,83
92	398	Miscellaneous General Plant		-	0.0000%	-	(34)	3
		Subtotal		\$1,953,306	· -	\$60,664	\$607,280	\$1,346,02
95		TOTAL		\$14,186,210		\$435,060	\$3,320,531	\$10,865,67
96		Rate Base Adjustments		-	. =	-	-	
97 98		Adjusted Total	(A)	\$14,186,210		\$435.060	\$3,320,531	\$10,865,67

Column (e) Includes Rule 8.209 projects in the amount of \$50,689
 *Case 00007053 is pending and will be effective on or after November 12, 2021.

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Direct Current Plant

.ine No.	FERC Account No.	FERC Account Titles	Ref Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d) (e)	(f)	(g)	(h)	(i) = (e) - (h)
		1. INTANGIBLE PLANT					
13	301	Organization	\$-	3.3330%	\$-	\$-	
14	302	Franchises and Consents	2,170	4.0000%	-	4,577	(2,40
15	303	Miscellaneous Intangible Plant	34,801	3.3330%	-	34,801	¢(0.40
16		Subtotal	\$36,971	-	\$-	\$39,378	\$(2,40
		2. TRANSMISSION PLANT					
19 20	365 365.2	Land & Land Rights Rights-of-Way	\$- -	0.0000%	\$- -	\$-	
21	367	Mains	-	0.0000%	-	-	
22 23	369	Meas. and Reg. Station Equipment Subtotal	\$-	0.0000%	- \$-	- \$-	
		3. DISTRIBUTION PLANT					
26	374	Land	\$-	0.0000%	\$-	\$18	\$(1
27 28	374.1 374.2	Land Land Rights	- 444	0.0000%			4
29	375.1	Structures & Improvements		0.0000%		6,266	(6.26
30	375.1	Structures & Improvements	7,451	4.4100%	329		7,4
31	375.2	Other System Structures	87,975	0.0000%	-	1,880	86,0
32	376	Mains	5,969,267	1.9500%	116,401	2,009,853	3,959,4
33	376.9	Mains - Cathodic Protection Anodes	1,454,411	6.6667%	96,961	(43,234)	1,497,6
34 35	377 378	Compressor Station Equipment Meas. & Reg. Station - General	72,511	0.0000% 2.2200%	- 1,610	29,905	42,6
36	379	Meas. & Reg. Station - C.G.	91,216	1.7100%	1,560	29,486	42,0
30	380	Services	3,217,686	3.0700%	98,783	310,569	2,907,1
38	380.1	Ind Service Line Equip	1,707	2.7700%	47		1,7
39	380.2	Comm Service Line Equip	2,156	2.7700%	60	-	2,1
40	380.4	Yard Lines-Customer Svc	1,707	2.7700%	47	-	1,7
41	381	Meters	1,259,760	4.4400%	55,933	355,777	903,9
42	382 383	Meter Installations	1,953	4.4400% 2.7000%	87	843	1,1
43 44	385	House Regulators Indust. Meas. & Reg. Stat. Equipment	375,194 160,856	2.7000%	10,130 3,619	198,854 65,078	176,3 95,7
45	386	Other Property on Customer Premises	4,576	9.6600%	442	4,275	33,7
46	387	Meas. & Reg. Stat. Equipment		0.0000%	-	-	-
47		Subtotal	\$12,708,870	-	\$386,008	\$2,969,570	\$9,739,2
50	389	4. GENERAL PLANT Land & Land Rights	\$40,325	0.0000%	\$-	\$-	\$40.3
51	390	Structures & Improvements	940,023	0.0000%	φ- -	59,326	(59,32
52	390.1	Structures & Improvements	614,584	2.6300%	16,164	-	614,5
53	390.17	Building Improv Plum	-	0.0000%	-	-	
54	390.2	Leasehold Improvement	-	0.0000%	-	-	
55	390.2	Leasehold Equipment	-	0.0000%			
56 57	390.21 391	Leasehold Equipment EOL Office Furniture & Equipment	-	0.0000%			
58	391.1	Office Furniture & Equipment	6,363	6.6667%	424	1,693	4,6
59	391.2	Data Processing Equipment	-,	0.0000%		-	.,-
60	391.2	Oracle Equipment	-	0.0000%		-	
61	391.3	Office Machines	-	0.0000%	-	-	
62	391.4	Audio Visual Equipment	-	0.0000%	-	-	
63 64	391.4	Signature Project	-	0.0000%	-	-	
65	391.6 391.6	Purchased Software Banner	-	0.0000%			
66	391.6	Dynamic Risk Assessment		0.0000%		-	
67	391.6	Enterprise Plan & Budget	-	0.0000%		-	
68	391.6	GIS Development	-	0.0000%		-	
69	391.6	Oracle Software	-	0.0000%	-	-	
70	391.6	Concur Project	-	0.0000%		-	
71 72	391.6 391.6	PowerPlant Software Riskworks Software	-	0.0000%	-	-	
72 73	391.6 391.6	Maximo-Leak Detect Sys	-	0.0000%	-	-	
74	391.6	Journey - Employee - ODC Distrigas	-	0.0000%			
75	391.6	Journey - Employee Count	-	0.0000%			
76	391.6	Ariba Software	-	0.0000%		-	
77	391.6	Accounts Payable Software	-	0.0000%	-	-	
78	391.8	Micro Computer Equipment	-	0.0000%		-	
79	391.81	Aircraft Computer Equipment	- 0.747	0.0000%	-	-	
80 81	391.9 391.99	Computer & Electronic Equipment Cloud Computing	9,747	14.2857% 0.0000%	1,392	9,371	1
82	392	Transportation Equipment	534,823	9.1200%		251,486	283,
33	392.2	Transport Equip Pickup Trucks& Vans		0.0000%			,
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)	-	0.0000%		-	
85	392.5	Trailers	-	0.0000%	-	-	
86	393	Stores Equipment	(713)	0.0000%		(713)	
87	394	Tools, Shop & Garage	404,006	5.0300%	20,322	146,399	257,
88	394.1	Tools CNC Equipment Laboratory	166	0.0000%	-	2	
89 90	395 396	CNG Equipment - Laboratory Major Work Equipment	- 160,515	0.0000% 7.2200%	-	5 60,232	100,2
90 91	396 397	Major Work Equipment Communication Equipment	160,515 308,239	7.2200% 6.6667%	20,549	60,232 144,492	100,: 163,
91 92	398	Miscellaneous General Plant	- 308,239	0.0000%	20,049	(34)	103,1
93		Subtotal	\$2,078,054		\$58,851	\$672,257	\$1,405,7
93 94 95		TOTAL	14.823 895		444,859	3,681.205	11,142,6
94		TOTAL Rate Base Adjustments	14,823,895	-	444,859 -	3,681,205	11,142,

(A) Column (e) Includes Rule 8.209 projects in the amount of \$99,744

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Direct Incremental Investment

Line No.	FERC Account No.	FERC Account Titles	Ref	Change in Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
								=(e)-(h)
		1. INTANGIBLE PLANT						
13	301	Organization		\$-	3.3330%	\$-	\$-	\$-
14	302 303	Franchises and Consents		-	4.0000%			-
15 16	303	Miscellaneous Intangible Plant Subtotal	-	- \$-	3.3330%	- \$-	ş.	- \$-
		2. TRANSMISSION PLANT						
19	365	Land & Land Rights		Ş-	0.0000%	\$-	\$-	\$-
20	365.2	Rights-of-Way		-	0.0000%	-		-
21 22	367 369	Mains Meas. and Reg. Station Equipment		-	0.0000%	-	-	-
23	303	Subtotal	-	ş.	0.000070	\$-	Ş-	\$-
		3. DISTRIBUTION PLANT						
26	374	Land		\$-	0.0000%	\$-	\$-	\$-
27 28	374.1 374.2	Land Land Rights		-	0.0000%	-	-	-
29	375.1	Structures & Improvements			0.0000%		328.80	(328.80)
30	375.1	Structures & Improvements		-	4.4100%	-	-	-
31	375.2	Other System Structures		87,975.20		-	1,880.43	86,094.77
32	376	Mains		276,435.58		5,390.49	56,051.64	220,383.94
33	376.9	Mains - Cathodic Protection Anodes		36,159.70		2,410.65	95,798.82	(59,639.12)
34 35	377 378	Compressor Station Equipment		- 194.04	0.0000%	4.31	1,579.32	(1,385.28)
36	379	Meas. & Reg. Station - General Meas. & Reg. Station - C.G.		194.04	1.7100%	4.31	1,579.32	(1,562.52)
37	380	Services		102,199.64		3,137.53	30,373.40	71,826.24
38	380.1	Ind Service Line Equip		1,230.53		34.09	-	1,230.53
39	380.2	Comm Service Line Equip		1,499.24	2.7700%	41.53	-	1,499.24
40	380.4	Yard Lines-Customer Svc		1,230.53		34.09	-	1,230.53
41	381	Meters		23,857.10	4.4400%	1,059.26	56,361.54	(32,504.44)
42	382 383	Meter Installations		198.15 (22,855.80)		8.80	48.84	149.31
43 44	385	House Regulators Indust. Meas. & Reg. Stat. Equipment		(22,655.60) 4.812.22	2.7000% 2.2500%	(617.11) 108.27	47,740.47 3,529.05	(70,596.27) 1.283.17
45	386	Other Property on Customer Premises		4,012.22	9.6600%	100.27	441.96	(441.96)
46	387	Meas. & Reg. Stat. Equipment			0.0000%	-	-	-
47		Subtotal		\$512,936.13		\$11,611.90	\$295,696.79	\$217,239.34
		4. GENERAL PLANT						
50	389 390	Land & Land Rights		\$-	0.0000%	\$-	\$- 5	\$-
51 52	390 390.1	Structures & Improvements Structures & Improvements		- 6,187	0.0000% 2.6300%	- 163	59,326 (50,981)	(59,326) 57,168
53	390.17	Building Improv Plum		0,107	0.0000%	-	(30,301)	
54	390.2	Leasehold Improvement		-	0.0000%	-	-	-
55	390.2	Leasehold Equipment		-	0.0000%	-		-
56	390.21	Leasehold Equipment EOL		-	0.0000%	-		
57	391	Office Furniture & Equipment		-	0.0000%	-	-	-
58 59	391.1 391.2	Office Furniture & Equipment Data Processing Equipment		-	6.6667% 0.0000%	-	424	(424)
60	391.2	Oracle Equipment			0.0000%	-		
61	391.3	Office Machines		-	0.0000%	-	-	-
62	391.4	Audio Visual Equipment		-	0.0000%	-	-	
63	391.4	Signature Project		-	0.0000%	-	-	-
64	391.6	Purchased Software		-	0.0000%	-	-	-
65 66	391.6 391.6	Banner Dynamic Risk Assessment		-	0.0000%	-		
67	391.6	Enterprise Plan & Budget			0.0000%	-		
68	391.6	GIS Development			0.0000%	-		-
69	391.6	Oracle Software		-	0.0000%	-		-
70	391.6	Concur Project		-	0.0000%	-	-	-
71 72	391.6 391.6	PowerPlant Software		-	0.0000%	-	-	-
72	391.6 391.6	Riskworks Software Maximo-Leak Detect Sys		-	0.0000%	-	-	-
74	391.6	Journey - Employee - ODC Distrigas		-	0.0000%		-	-
75	391.6	Journey - Employee Count		-	0.0000%	-	-	-
76	391.6	Ariba Software		-	0.0000%	-	-	-
77	391.6	Accounts Payable Software		-	0.0000%	-	-	-
78	391.8	Micro Computer Equipment		-	0.0000%	-	-	-
79 80	391.81 391.9	Aircraft Computer Equipment Computer & Electronic Equipment		- (49,352)	0.0000% 14.2857%	(7,050)	(42,392)	(6,961)
81	391.99	Cloud Computing		(49,332)	0.0000%	(7,000)	(42,382)	(0,901)
82	392	Transportation Equipment		66,698			47,172	19,525
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-		-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-
85	392.5	Trailers		-	0.0000%	-	-	-
86	393	Stores Equipment		404 551	0.0000%	-	-	(0)
87 88	394 394.1	Tools, Shop & Garage Tools		101,554 166	5.0300% 0.0000%	5,108	19,260	82,294 166
88 89	394.1 395	CNG Equipment - Laboratory		166	0.0000%	-	-	166
90	395	Major Work Equipment		-	7.2200%	-	11,586	(11,586)
91	397	Communication Equipment		(503)	6.6667%	(34)	20,582	(21,085)
92	398	Miscellaneous General Plant		-	0.0000%	-	-	-
93		Subtotal	-	\$124,748.50		\$(1,813.00)	\$64,977.30	\$59,771.20
94 95		TOTAL		6607 004 00		¢0 700 00	\$260 C74 CO	\$277,010.54
95 96		TOTAL Rate Base Adjustments	-	\$637,684.63 \$-	-	\$9,798.90	\$360,674.09	\$277,010.54
		Tato Base Aujuatmenta		3-		φ-	<i>q</i> -	φ-
97				\$637,684.63		\$9,798.90		\$277,010.54

(A) Column (e) Includes a increase in Rule 8.209 projects of \$49,055

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Initial Plant

Line No.	FERC Account No.	FERC Account Titles R	Gross Plant Per Case No. 00007053* As of ef 12/31/2019	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2020	Increase or decrease in service area allocation factor from 2019-2020	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	Increase or decrease in allocated accumulated depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c) (c)		(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)	(s)	(t)
13	301	1. INTANGIBLE PLANT Organization	s	- 0.000%	\$-	\$-	=(e)-(h) \$-	0.8262%	= (e) x (i) \$-	= (q) x (i) \$-	= (h) x (i) \$-	= (i) x (i) \$-	0.8150%	=(o)-(i) -0.0112%	=(p) x (e) \$-	=(p) x (q) \$	=(p) x (h) - \$-	=(q)-(s) \$-
14 15	302 303	Franchises and Consents Miscellaneous Intangible Plant		- 0.000% - 0.000%	-	-		0.8262%		-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%				
16		Subtotal	\$		\$-	\$-	\$-		\$-	\$-	\$-	\$-			\$-	\$	- \$-	\$-
19	365	2. TRANSMISSION PLANT		- 0.000%										-0.0112%				
20	365.2	Land & Land Rights Rights-of-Way	\$	- 0.000%	\$-	\$- -	\$- -	0.8262%	\$-	\$- -	\$-	\$-	0.8150% 0.8150%	-0.0112%	\$-	\$	- \$-	\$-
21 22	367 369	Mains Meas & Reg Stations Equip		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
23		Subtotal	\$		\$-	\$ -	\$-		\$-	\$-	\$-	\$ -			\$-	\$	- \$-	\$-
		3. DISTRIBUTION PLANT																
26 27	374 374.1	Land Land	\$434,69	7 0.000% - 0.000%	\$-	\$- -	\$434,697	0.8262% 0.8262%	\$3,591	\$-	\$-	\$3,591	0.8150% 0.8150%	-0.0112% -0.0112%	\$(49)	\$	- \$-	\$(49)
28 29	374.2 375.1	Land Rights Structures & Improvements		- 0.000% - 0.000%	-	-		0.8262%			-		0.8150% 0.8150%	-0.0112% -0.0112%			: :	
30	375.1	Structures & Improvements		- 0.000%	-	-		0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
31 32	375.2 376	Other System Structures Mains		- 0.000% - 0.000%	-	-		0.8262% 0.8262%		-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
33 34	376.9 377	Mains - Cathodic Protection Anodes Compressor Station Equipment		- 0.000% - 0.000%		-		0.8262%	1				0.8150% 0.8150%	-0.0112% -0.0112%			: :	
35 36	378 379	Meas. & Reg. Station - General		- 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
37	380	Meas. & Reg. Station - C.G. Services		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150%	-0.0112%	-			
38 39	380.1 380.2	Ind Service Line Equip Comm Service Line Equip		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			
40	380.4	Yard Lines-Customer Svc Meters		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
41 42	381 382	Meter Installations		- 0.000%	-	-		0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
43 44	383 385	House Regulators Indust. Meas. & Reg. Stat. Equipment		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
45 46	386 387	Other Property on Customer Premises Meas. & Reg. Stat. Equipment		- 0.000% - 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
40	307	Subtotal	\$434,69		\$-	\$-	\$434,697	0.020270	\$3,591	\$-	\$-	\$3,591	0.015070	-0.011270	\$(49)	\$	- \$-	\$(49)
		4. GENERAL PLANT																
50 51	389 390	Land & Land Rights Structures & Improvements	\$	- 0.000%	\$-	\$- -	\$- -	0.8262% 0.8262%	\$-	\$-	\$-	\$- -	0.8150% 0.8150%	-0.0112% -0.0112%	\$- -	\$		\$-
52 53	390.1 390.17	Structures & Improvements Building Improv Plum	3,072,75	2 2.770% - 0.000%	85,115	17,924	3,054,828	0.8262%	25,386	703	148	25,238	0.8150% 0.8150%	-0.0112% -0.0112%	(343)	(9) (2)	(341)
54 55	390.2 390.2	Leasehold Improvement	106,60		-	107,526	(926)	0.8262%	881	-	888	(8)	0.8150%	-0.0112%	(12)		- (12)	0
56	390.21	Leasehold Equipment Leasehold Equipment EOL		- 0.000%	-	-		0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
57 58	391 391.1	Office Furniture & Equipment Office Furniture & Equipment	438,15	- 0.000% B 6.667%	29,211	219,505	218,653	0.8262%	3,620	241	1,813	- 1,806	0.8150% 0.8150%	-0.0112% -0.0112%	(49)	(3) (24)	(24)
59 60	391.2 391.2	Data Processing Equipment Oracle Equipment		- 0.000% - 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150%	-0.0112% -0.0112%	-			-
61	391.3	Office Machines		- 0.000%	-	-	-	0.8262%			-	-	0.8150%	-0.0112%	-			-
62 63	391.4 391.4	Audio Visual Equipment Signature Project		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			
64 65	391.6 391.6	Purchased Software Banner		- 0.000% - 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
66	391.6	Dynamic Risk Assessment		- 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
67 68	391.6 391.6	Enterprise Plan & Budget GIS Development		- 0.000% - 0.000%	-	-		0.8262% 0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			
69 70	391.6 391.6	Oracle Software Concur Project		- 0.000% - 0.000%	-	-		0.8262%	-	-	-	-	0.8150% 0.8150%	-0.0112% -0.0112%	-			
71 72	391.6 391.6	PowerPlant Software Biskworks Software		- 0.000% - 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
73	391.6	Maximo-Leak Detect Sys		- 0.000%	-	-		0.8262%	-	-	-	-	0.8150%	-0.0112%	-			
74 75	391.6 391.6	Journey - Employee - ODC Distrigas Journey - Employee Count		- 0.000% - 0.000%	1	1		0.8262%	1	-	1	1	0.8150% 0.8150%	-0.0112% -0.0112%	-		: :	1
76 77	391.6 391.6	Ariba Software Accounts Payable Software		- 0.000% - 0.000%	-	-	-	0.8262%	-	-	-	-	0.8150%	-0.0112%	-			-
78	391.8	Micro Computer Equipment		- 0.000%	-	-		0.8262%		-	-	-	0.8150%	-0.0112%	-			-
79 80	391.81 391.9	Aircraft Computer Equipment Computer & Electronic Equipment	2,309,29	- 0.000% 5 14.286%	329,899	763,127	1,546,168	0.8262%	19,078	2,725	6,305	12,774	0.8150% 0.8150%	-0.0112% -0.0112%	(258)	(37		(173)
81 82	391.99 392	Cloud Computing Transportation Equipment		- 0.000% - 0.000%	-	-		0.8262%				-	0.8150%	-0.0112% -0.0112%				-
83	392.2	Transport Equip Pickup Trucks& Vans		- 0.000%	-	-	-	0.8262%	-			-	0.8150%	-0.0112%	-			-
84 85	392.3 392.5	Transport Equip(Trucks 3/4- 3 Ton) Trailers		- 0.000% - 0.000%		-	-	0.8262% 0.8262%				-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
86 87	393 394	Stores Equipment Tools, Shop & Garage	20.06	- 0.000% 6 667%	1,338	9,790	- 10,277	0.8262%	166	- 11	- 81	- 85	0.8150% 0.8150%	-0.0112% -0.0112%	(2)	(0) (1)	(1)
88	394.1	Tools	20,00	- 0.000%		-		0.8262%	-	-	-	-	0.8150%	-0.0112%	(2)	(0		-
89 90	395 396	CNG Equipment - Laboratory Major Work Equipment		- 0.000% - 0.000%		-	-	0.8262% 0.8262%	-	-		-	0.8150% 0.8150%	-0.0112% -0.0112%	-			-
91 92	397 398	Communication Equipment Miscellaneous General Plant	1,080,98	9 6.667% - 0.000%	72,066	669,792 269	411,197 (269)	0.8262% 0.8262%	8,931	595	5,534 2	3,397	0.8150% 0.8150%	-0.0112% -0.0112%	(121)	(8) (75)	(46)
		Subtotal	\$7,027,86	0	\$517,629	\$1,787,932	\$5,239,927		\$58,061	\$4,276	\$14,771	\$43,290	2.2.0070		\$(784)	\$(58		\$(585)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Initial Plant

Line No.	FERC Account No.	FERC Account Titles	Ref	Gross Plant Per Case No. 00007053* As of 12/31/2019	Depreciation	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2020	Increase or decrease in service area allocation factor from 2019-2020	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	Increase or decrease in allocated accumulated depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
			-					=(e)-(h)		= (e) x (j)	= (g) x (j)	= (h) x (j)	= (i) x (j)		=(o)-(j)	=(p) x (e)	=(p) x (g)	=(p) x (h)	=(q)-(s)
94																			
95		TOTAL	-	\$7,462,557		\$517,629	\$1,787,932	\$5,674,624		\$61,653	\$4,276	\$14,771	\$46,881			\$(833)	\$(58) \$(200)	\$(633)
96		Rate Base Adjustments	-			\$-	\$-	\$-	0.8262%	\$-	\$-	\$-	\$-						
97																			
98		Adjusted Total		\$7,462,557		\$517,629	\$1,787,932	\$5,674,624	0.8262%	\$61,653	\$4,276	\$14,771	\$46,881			\$(833)	\$(58) \$(200)	\$(633)
*Case 0	0007053 is pending	and will be effective on or after Nov	vember 12	2, 2021.															

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Initial Plant

				Fross Plant Per Case No.	Depreciation Rate						Allocated	Allocated		Service Area		Increase or decrease in allocated gross	Increase or decrease in allocated depreciation	Increase or decrease in allocated accumulated	Increase or decrease in allocated net
Line I No.	ERC Account	FERC Account Titles		0007053* As of 12/31/2019	per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Depreciation Expense	Accumulated Depreciation	Allocated Net Plant	Factors 12/31/2020	allocation factor from 2019-2020	plant from last filing	expense from last filing	depreciation from last filing	plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(c)-(h)	()	(k) = (e) x (j)	(l) = (q) x (i)	(m) = (h) x (j)	(n) = (i) x (j)	(0)	(p) =(o)-(i)	(q) =(p) x (e)	(r) =(p) x (q)	(s) =(p) x (h)	(t) =(q)-(s)
13	301	1. INTANGIBLE PLANT Organization		\$	- 0.000%	\$-	\$-	\$-	0.8262%	S-	\$-	s	- \$-	0.8150%	-0.0112%	S-	\$	- s	- \$-
14	302	Franchises and Consents				-	-	-		-	-			0.8150%					
15 16	303	Miscellaneous Intangible Plant Subtotal		\$	- 0.000%	- \$-	- \$-	- \$-	0.8262%		- \$-	ş	 - \$-	0.8150%	-0.0112%	- \$-	\$. \$	 - \$-
		2. TRANSMISSION PLANT																	
19	365	Land & Land Rights		\$		\$-	\$-	\$-		\$-	-			0.8150%			-		-
20 21	365.2 367	Rights-of-Way Mains			- 0.000% - 0.000%	-	-			-	-			0.8150%			-	-	-
22	369	Means & Reg Stations Equip			- 0.000%		-		0.8262%	-				0.8150%					
23		Subtotal	_	\$		\$-	\$-	\$-		\$-	\$-	\$	- \$-	-		\$-	\$. \$	\$-
26	374	3. DISTRIBUTION PLANT Land		\$	- 0.000%	S-	s-		0.8262%					0.8150%	-0.0112%				
27	374.1	Land		Ų	- 0.000%	φ= -	φ- -			-	-			0.8150%			-		
28	374.2	Land Rights			- 0.000%	-	-	-		-	-			0.8150%					
29 30	375.1 375.1	Structures & Improvements Structures & Improvements			- 0.000% - 0.000%	-	-		0.020270	-	-			0.8150%					-
30	375.2	Other System Structures			- 0.000%	-	-	-		-	-			0.8150%					
32	376	Mains			- 0.000%	-	-	-	0.8262%	-	-			0.8150%	-0.0112%	-			
33	376.9	Mains - Cathodic Protection Anodes			- 0.000%	-	-	-		-	-			0.8150%		-			
34 35	377 378	Compressor Station Equipment Meas. & Reg. Station - General			- 0.000% - 0.000%	-	-	-	0.8262%	-				0.8150%		-			
36	379	Meas. & Reg. Station - C.G.			- 0.000%	-	-		0.8262%	-				0.8150%					
37	380	Services			- 0.000%	-	-	-	0.8262%	-	-			0.8150%					
38 39	380.1 380.2	Ind Service Line Equip Comm Service Line Equip			- 0.000% - 0.000%	-	-			-	-			0.8150%					-
40	380.2	Yard Lines-Customer Svc			- 0.000%	-	-	-	0.8262%	-				0.8150%					
41	381	Meters			- 0.000%	-	-	-	0.8262%	-				0.8150%	-0.0112%	-			
42	382	Meter Installations			- 0.000%	-	-	-	0.8262%	-	-			0.8150%					
43 44	383 385	House Regulators Indust. Meas. & Reg. Stat. Equipment			- 0.000%	-	-			-				0.8150%					
44	386	Other Property on Customer Premises			- 0.000%	-	-			-				0.8150%					
46	387	Meas. & Reg. Stat. Equipment			- 0.000%	-	-	-	0.8262%		-			0.8150%	-0.0112%				<u> </u>
47		Subtotal		\$	<u> </u>	\$-	\$-	\$-		<u> </u>	\$-	\$	- \$-	-		\$-	\$. \$	- \$-
50	389	4. GENERAL PLANT Land & Land Rights		s	- 0.000%	\$-	\$-	\$-	0.8262%	\$-	\$-			0.8150%	-0.0112%				
50	389	Structures & Improvements		\$	- 0.000%	5-	5- -	5-	0.8262%	3-	ə- -			0.8150%			-		
52	390.1	Structures & Improvements		10,316	6 0.000%	-	212	10,104	0.8262%	85	-	:	2 83		-0.0112%	(1)		. (0) (1)
53	390.17	Building Improv Plum			- 0.000%				0.8262%				::	0.8150%		-			
54 55	390.2 390.2	Leasehold Improvement Leasehold Equipment		1,361,367	7 10.150%	138,179	573,588	787,779	0.8262%	11,247	1,142	4,73	9 6,508	0.8150%			(15) (64) (88)
56	390.21	Leasehold Equipment EOL			- 0.000%	-	-	-	0.8262%					0.8150%					
57	391	Office Furniture & Equipment			- 0.000%	-	-	-	0.8262%	-				0.8150%	-0.0112%	-			
58	391.1 391.2	Office Furniture & Equipment		905,308		60,354	230,270	675,039	0.8262%	7,479	499	1,90	2 5,577				(7) (26	
59 60	391.2	Data Processing Equipment Oracle Equipment			- 0.000% - 0.000%	-	-	-	0.8262%	-				0.8150%					
61	391.3	Office Machines		9,08	1 5.000%	454	3,704	5,377	0.8262%	75	4	3		0.8150%	-0.0112%	(1)	(0) (0) (1)
62	391.4	Audio Visual Equipment		271,549		54,310	(33,947)	305,496		2,243	449	(280) 2,524				(6		
63 64	391.4 391.6	Signature Project Purchased Software		25,900,145	- 0.000% 5 7.692%	- 1.992.319	7 365 209	18 534 936	0.8262%	213 977	16 460	60.84	 3 153 128	0.8150%			(222	(822	
65	391.6	Banner		1,663,914		127,993	425,034	1,238,880		13,747	1,057	3,51							
66	391.6	Dynamic Risk Assessment			- 7.692%	-	-	-	0.8262%	-	-			0.8150%					
67 68	391.6 391.6	Enterprise Plan & Budget GIS Development			- 7.692% - 7.692%	-	-	-	0.8262%	-	-			0.8150%					-
69	391.6	Oracle Software			- 7.692%	-	-	-		-				0.8150%					
70	391.6	Concur Project		13,322	2 7.692%	-	13,322	-	0.8262%	110	-	11		0.8150%	-0.0112%	(1)		. (1	
71	391.6	PowerPlant Software		208,974		16,075	90,876	118,098		1,726	133	75	1 976				(2) (10) (13)
72 73	391.6 391.6	Riskworks Software Maximo-Leak Detect Sys		1.130.002	- 7.692% 2 7.692%	86.923	572.711	557.292	0.8262%	9.336	718	4.73	 2 4.604	0.8150%			(10) (64	(62)
74	391.6	Journey - Employee - ODC Distrigas		17,433,812		1,341,062	6,919,192	10,514,620		144,031	11,079	57,16					(10		
75	391.6	Journey - Employee Count		516,935	5 7.692%	39,764	243,019	273,916	0.8262%	4,271	329	2,00		0.8150%	-0.0112%	(58)			
76	391.6	Ariba Software		200.000	- 7.692%	-	40.007	-	0.8262%	-	-	40		0.8150%			10		
77 78	391.6 391.8	Accounts Payable Software Micro Computer Equipment		280,303 4,061,823		21,562 812,365	49,307 1,050,516	230,996 3,011,307		2,316 33,557	178 6.711	40 8,67					(2 (91		
79	391.81	Aircraft Computer Equipment		.,	- 20.000%		-		0.8262%			0,011		0.8150%	-0.0112%	-	(01		
80	391.9	Computer & Electronic Equipment			- 0.000%	-	-	-	0.8262%	-	-			0.8150%					
81 82	391.99 392	Cloud Computing Transportation Equipment			- 0.000% - 0.000%	-	-	-	0.8262%	-	-			0.8150% 0.8150%					
83	392.2	Transport Equip Pickup Trucks& Vans			- 0.000%	-	-	-	0.8262%	-	-			0.8150%					

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Initial Plant

No.	ERC Accoun	FERC Account Titles	Ref	00007053* As of 12/31/2019	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2020	Increase or decrease in service area allocation factor from 2019-2020	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
								=(c)-(h)		= (e) x (j)	= (q) x (j)	= (h) x (j)	= (i) x (i)		=(o)-(i)	=(p) x (e)	=(p) x (q)	=(p) x (h)	=(q)-(s)
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.000%	-	-	-	0.8262%	-	-			0.8150%	-0.0112%	-		-	-
85	392.5	Trailers		-	0.000%	-	-	-	0.8262%	-	-			0.8150%	-0.0112%	-		-	-
86	393	Stores Equipment		-	0.000%	-	-	-	0.8262%	-	-			0.010070	-0.0112%	-		-	-
87	394	Tools, Shop & Garage		-	0.000%		-	-	0.8262%	-	-			0.8150%	-0.0112%	-		-	
88	394.1	Tools		-	0.000%	-	-	-	0.8262%	-	-			0.010070	-0.0112%	-		-	-
89	395	CNG Equipment - Laboratory		-	0.000%	-	-	-	0.8262%	-	-			0.010070	-0.0112%	-		-	-
90	396	Major Work Equipment		-	0.000%	-	-	-	0.8262%	-	-			0.8150%		-		-	-
91	397	Communication Equipment		25,684	5.000%	1,284	2,993	22,691	0.8262%	212	11	2	5 187	0.8150%		(3)	(0)	(0)	(3)
92	398	Miscellaneous General Plant	_	-	0.000%	-	-	-	0.8262%	-				0.8150%	-0.0112%	-		-	-
		Subtotal	_	\$53,792,536	_	\$4,692,644	\$17,506,006	\$36,286,530		\$444,412	\$38,769	\$144,62	8 \$299,785			\$(6,003)	\$(524)	\$(1,954)	\$(4,050)
94																			
95		TOTAL	_	\$53,792,536	-	\$4,692,644	\$17,506,006	\$36,286,530		\$444,412	\$38,769	\$144,62	8 \$299,785			\$(6,003)	\$(524)	\$(1,954)	\$(4,050)
96		Rate Base Adjustments	_		-	\$-		\$-	0.8262%	Ş-	\$-	5	S- \$-			\$-	\$-	· \$-	\$-
97																			
98		Adjusted Total	_	\$53,792,536	-	\$4,692,644	\$17,506,006	\$36,286,530		\$444,412	\$38,769	\$144,62	8 \$299,785			\$(6,003)	\$(524)	\$(1,954)	\$(4,050)

*Case 00007053 is pending and will be effective on or after

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Current Plant

Line No.	FERC Account No.	FERC Account Titles	Ref	Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) (e)-(h)	(j)	(k) = (e) x (j)	(l) = (g) x (j)	(m) = (h) x (j)	$(n) = (i) \times (j)$
		1. INTANGIBLE PLANT											
13	301	Organization		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$	- \$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	0.8150%		-		
15	303	Miscellaneous Intangible Plant			0.0000%	-	-	-	0.8150%		-		
16		Subtotal		\$-	-	\$-	\$-	\$-		\$-	\$-	\$	- \$-
		2. TRANSMISSION PLANT											
19	365	Land & Land Rights		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$	- \$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	0.8150%	-	-		
21	367	Mains		-	0.0000%	-	-	-	0.8150%	-	-		
22	369	Meas & Reg Stations Equip			0.0000%	-	-	-	0.8150%		-		- <u>-</u>
23		Subtotal		\$-	-	\$-	\$-	\$-		\$-	\$-	\$	- \$-
		3. DISTRIBUTION PLANT											
26	374	Land		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$	- \$-
27	374.1	Land		-	0.0000%	-	-	-	0.8150%	-	-		
28	374.2	Land Rights		-	0.0000%	-	-	-	0.8150%	-	-		
29	375.1	Structures & Improvements		-	0.0000%	-	-	-	0.8150%	-	-		
30	375.1	Structures & Improvements		-	0.0000%	-	-	-	0.8150%	-	-		
31	375.2	Other System Structures		-	0.0000%	-	-	-	0.8150%	-	-		
32	376	Mains		-	0.0000%	-	-	-	0.8150%	-	-		
33	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	0.8150%	-	-		
34	377	Compressor Station Equipment		-	0.0000%	-	-	-	0.8150%	-	-		
35	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	0.8150%	-	-		
36	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	0.8150%	-	-		
37	380	Services		-	0.0000%	-	-	-	0.8150%	-	-		
38	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	0.8150%	-	-		
39	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	0.8150%	-	-		
40	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	0.8150%		-		
41	381	Meters		-	0.0000%	-	-	-	0.8150%	-	-		
42	382	Meter Installations		-	0.0000%	-	-	-	0.8150%	-	-		
43 44	383 385	House Regulators		-	0.0000% 0.0000%	-	-	-	0.8150%	-	-		
	386	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	0.8150% 0.8150%	-	-		
45 46	380	Other Property on Customer Premises Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	0.8150%	-	-		
40	307	Subtotal			0.0000%	\$-		- \$-				\$	
				<u> </u>	-	•	•	·		· · ·	•	•	· _
50	200	4. GENERAL PLANT		¢404.007	0.00000	<u>^</u>	•	¢ 404 007	0.04500/	¢0 540	•	•	¢0 540
50	389	Land & Land Rights		\$434,697	0.0000%	\$-	\$-	\$434,697	0.8150%		\$-	\$	- \$3,543
51	390	Structures & Improvements		- 6 647 476	0.0000%	-	142.007	6 502 200	0.8150%		-	4 474	
52 53	390.1 390.17	Structures & Improvements Building Improv Plum		6,647,176	2.7700% 0.0000%	184,127	143,967	6,503,209	0.8150% 0.8150%	54,174	1,501	1,173	3 53,001
55	390.17			-	0.0000%	-	-	-	0.0130%	-	-		

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Current Plant

Line No.	FERC Account No.	FERC Account Titles	Ref	Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)
()	()		()	()	()	(0)	. ,	(e)-(h)	0,	= (e) x (j)	= (g) x (j)	= (h) x (j)	= (i) x (j)
54	390.2	Leasehold Improvement		153.567	17.3913%	26,707	133,813	19,754	0.8150%		218	1,091	161
55	390.2	Leasehold Equipment		-	0.0000%	-	-	-	0.8150%		-	-	-
56	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	0.8150%	-	-	-	-
57	391	Office Furniture & Equipment		-	0.0000%	-	-	-	0.8150%		-	-	-
58	391.1	Office Furniture & Equipment		407,401	6.6667%	27,160	281,008	126,393	0.8150%		221	2,290	1,030
59	391.2	Data Processing Equipment		-	0.0000%			-	0.8150%			_,	-
60	391.2	Oracle Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
61	391.3	Office Machines		-	0.0000%	-	-	-	0.8150%		-	-	-
62	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	0.8150%		-	-	-
63	391.4	Signature Project		-	0.0000%			-	0.8150%			-	-
64	391.6	Purchased Software		-	0.0000%			-	0.8150%			-	-
65	391.6	Banner		-	0.0000%			-	0.8150%			-	-
66	391.6	Dynamic Risk Assessment		-	0.0000%				0.8150%				
67	391.6	Enterprise Plan & Budget			0.0000%				0.8150%				
68	391.6	GIS Development		-	0.0000%				0.8150%			_	
69	391.6	Oracle Software			0.0000%				0.8150%				
70	391.6	Concur Project			0.0000%	-	-	-	0.8150%		-	-	-
71	391.6	PowerPlant Software		-	0.0000%	-	-	-	0.8150%		-	-	-
72	391.6	Riskworks Software		-	0.0000%	-	-	-	0.8150%		-	-	-
73	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	0.8150%		-	-	-
74	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-	0.8150%		-	-	-
75	391.6	Journey - Employee Count		-	0.0000%	-	-	-	0.8150%		-	-	-
76	391.6	Ariba Software		-	0.0000%	-	-	-	0.8150%		-	-	-
77	391.6	Accounts Payable Software		-	0.0000%	-	-	-	0.8150%		-	-	-
78	391.8	3			0.0000%	-	-	-	0.8150%		-	-	-
78 79	391.8	Micro Computer Equipment Aircraft Computer Equipment		-	0.0000%	-	-	-	0.8150%		-	-	-
79 80	391.81			4 004 066	14.2857%	-	- 1,407,598	-	0.8150%		- 4,985	- 11,472	23,426
80 81	391.9	Computer & Electronic Equipment		4,281,966	0.0000%	611,709	1,407,596	2,874,368	0.8150%		4,900	11,472	23,420
81		Cloud Computing		-	0.0000%	-	-	-	0.8150%		-	-	-
	392	Transportation Equipment		-		-	-	-			-	-	-
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	0.8150%		-	-	-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	0.8150%		-	-	-
85	392.5	Trailers		-	0.0000%	-	-	-	0.8150%		-	-	-
86	393	Stores Equipment		-	0.0000%	-	-	-	0.8150%		-	-	-
87	394	Tools, Shop & Garage		20,148	6.6667%	1,343	10,703	9,445	0.8150%		11	87	77
88	394.1	Tools		-	0.0000%	-	-	-	0.8150%		-	-	-
89	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	0.8150%		-	-	-
90	396	Major Work Equipment			0.0000%				0.8150%				-
91	397	Communication Equipment		1,052,911	6.6667%	70,194	742,317	310,595	0.8150%		572	6,050	2,531
92	398	Miscellaneous General Plant			0.0000%	-	-	-	0.8150%		-	-	
		Subtotal		\$12,997,867	-	\$921,241	\$2,719,407	\$10,278,460		\$105,933	\$7,508	\$22,163	\$83,769
94											. –		
95		TOTAL		\$ 12,997,867	=	\$921,241	\$2,719,407	\$10,278,460	0.8150%		\$7,508	\$22,163	\$83,769
96 97		Rate Base Adjustments			0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$-	\$-
98		Adjusted Total		\$ 12,997,867	-	\$921,241	\$2,719,407	\$10,278,460	0.8150%	\$105,933	\$7,508	\$22,163	\$83,769

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Current Plant

Line	FERC			Gross Plant As of	Depreciation Rate per GUD	Depreciation	Accumulated	Net Disut	Allocation	Allocated Gross	Allocated Depreciation	Allocated Accumulated	Allocated Net
No.	Account No.	FERC Account Titles	Ref	12/31/2020	No. 10766	Expense	Depreciation	Net Plant	Factor	Plant	Expense	Depreciation	Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)	(j)	(k) = (e) x (j)	(l) = (g) × (j)	(m) = (h) x (j)	(n) = (i) x (j)
		1. INTANGIBLE PLANT											
13	301	Organization		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$-	\$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	0.8150%	-	-	-	-
15	303	Miscellaneous Intangible Plant	-		0.0000%	-		<u> </u>	0.8150%		-	-	<u> </u>
16		Subtotal	-	\$-	-	\$-	\$-	\$-	-	\$-	\$-	\$-	\$-
		2. TRANSMISSION PLANT											
19	365	Land & Land Rights		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$-	\$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	0.8150%	-	-	-	-
21	367	Mains		-	0.0000%	-	-	-	0.8150%	-	-	-	-
22	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	0.8150%	-	-	-	-
23		Subtotal	-	\$-	_	\$-	\$-	\$-	-	\$-	\$-	\$-	\$-
		3. DISTRIBUTION PLANT											
26	374	Land		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$- \$	- \$	-	s -
27	374.1	Land		÷	0.0000%	÷	÷	÷	0.8150%	÷ *	-		-
28	374.2	Land Rights		-	0.0000%	-			0.8150%		-	-	-
29	375.1	Structures & Improvements		-	0.0000%	-			0.8150%		-	-	-
30	375.1	Structures & Improvements		-	0.0000%	-			0.8150%		-	-	-
31	375.2	Other System Structures		-	0.0000%	-			0.8150%		-	-	-
32	376	Mains		-	0.0000%	-			0.8150%		-	-	-
33	376.9	Mains - Cathodic Protection Anodes		_	0.0000%	_	_	_	0.8150%	_	-	_	_
34	377	Compressor Station Equipment		_	0.0000%	-	-	-	0.8150%	-	-	-	-
35	378	Meas. & Reg. Station - General		-	0.0000%	-			0.8150%		-	-	-
36	379	Meas. & Reg. Station - C.G.		-	0.0000%	-			0.8150%		-	-	-
37	380	Services		-	0.0000%	-			0.8150%		-	-	-
38	380.1	Ind Service Line Equip		_	0.0000%	_	_	_	0.8150%	_	-	_	_
39	380.2	Comm Service Line Equip		-	0.0000%	-			0.8150%		-	-	-
40	380.4	Yard Lines-Customer Svc		-	0.0000%	-			0.8150%		-	-	-
41	381	Meters		_	0.0000%	_	_	_	0.8150%	_	-	_	_
42	382	Meter Installations		_	0.0000%	_	_	_	0.8150%	_	-	_	_
43	383	House Regulators		-	0.0000%	-	-		0.8150%	-	-	-	-
44	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-			0.8150%		-	-	-
45	386	Other Property on Customer Premises		-	0.0000%	-			0.8150%		-	-	-
46	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-			0.8150%		-	-	-
47		Subtotal	-	\$-		\$-	\$-	\$-		\$-	\$-	\$-	\$-
		4. GENERAL PLANT											
50	389	4. GENERAL PLANI Land & Land Rights		\$12,094	0.0000%	\$-	\$-	\$12,094	0.8150%	\$99 \$	- \$	-	\$ 99
50	390	Structures & Improvements		\$12,094	0.0000%	-a-	-¢-	\$12,094	0.8150%	\$99 \$	- 4	-	ý 99
52	390.1	Structures & Improvements		- 1,145,325	0.0000%	-	7,465	- 1,137,859	0.8150%	9,334		- 61	9,274
52	390.17	Building Improv Plum		1,140,020	0.0000%	-	7,405	1,157,059	0.8150%	9,004	-	01	9,274
53 54	390.17			1,438,146	10.1500%	- 145,972	- 691,891	746,255	0.8150%	- 11,721	- 1,190	5,639	6,082
54 55	390.2 390.2	Leasehold Improvement		1,430,140	0.0000%	145,972	091,091	740,200	0.8150%	11,721	1,190	5,639	0,062
55 56		Leasehold Equipment		-		-	-	-		-	-	-	-
56 57	390.21 391	Leasehold Equipment EOL		-	0.0000%	-	-	-	0.8150%	-	-	-	-
		Office Furniture & Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
58 59	391.1	Office Furniture & Equipment		978,876	6.6667%	65,258	297,776	681,100	0.8150%	7,978	532	2,427	5,551
59 60	391.2 391.2	Data Processing Equipment		-	0.0000% 0.0000%	-	-	-	0.8150%	-	-	-	-
60 61	391.2 391.3	Oracle Equipment Office Machines		- 81,155	5.0000%	- 4,058	- 4,990	- 76,165	0.8150% 0.8150%	- 661	- 33	- 41	- 621
62	391.3			277,726	20.0000%	4,058 55,545	4,990	256,874	0.8150%	2,263	453	170	2,094
02	391.4	Audio Visual Equipment		211,120	20.0000%	55,545	20,052	200,874	0.0100%	2,203	453	170	2,094

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Current Plant

Line No.	FERC Account No.	FERC Account Titles	(Ref	Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)
(4)	(2)	(0)	(4)	(0)	(.)	(9)	()	=(e)-(h)	0/	= (e) x (j)	= (g) x (j)	= (h) x (j)	= (i) x (j)
63	391.4	Signature Project		-	0.0000%	-	-		0.8150%	(-/			-
64	391.6	Purchased Software		27,068,874	7.6923%	2,082,221	9,419,757	17,649,117	0.8150%	220,611	16,970	76,771	143,840
65	391.6	Banner		1,408,516	7.6923%	108,347	292,009	1,116,507	0.8150%	11,479	883	2,380	9,100
66	391.6	Dynamic Risk Assessment		-	7.6923%	-	-	-	0.8150%	-	-	-	-
67	391.6	Enterprise Plan & Budget		-	7.6923%	-	-	-	0.8150%	-	-	-	-
68	391.6	GIS Development		-	7.6923%	-	-	-	0.8150%	-	-	-	-
69	391.6	Oracle Software		-	7.6923%	-	-	-	0.8150%	-	-	-	-
70	391.6	Concur Project		13,465	7.6923%	-	13,465	-	0.8150%	110	-	110	-
71	391.6	PowerPlant Software		213,933	7.6923%	16,456	109,484	104,449	0.8150%	1,744	134	892	851
72	391.6	Riskworks Software		-	7.6923%	-	-	-	0.8150%	-	-	-	-
73	391.6	Maximo-Leak Detect Sys		1,130,002	7.6923%	86,923	659,616	470,386	0.8150%	9,210	708	5,376	3,834
74	391.6	Journey - Employee - ODC Distrigas		17,830,351	7.6923%	1,371,565	8,447,976	9,382,376	0.8150%	145,317	11,178	68,851	76,466
75	391.6	Journey - Employee Count		522,481	7.6923%	40,191	285,805	236,676	0.8150%	4,258	328	2,329	1,929
76	391.6	Ariba Software		-	7.6923%	-	-	-	0.8150%	-	-	-	-
77	391.6	Accounts Payable Software		295,750	7.6923%	22,750	74,767	220,983	0.8150%	2,410	185	609	1,801
78	391.8	Micro Computer Equipment		5,502,637	20.0000%	1,100,527	1,917,870	3,584,767	0.8150%	44,846	8,969	15,631	29,216
79	391.81	Aircraft Computer Equipment		-	20.0000%	-	-	-	0.8150%	-	-	-	-
80	391.9	Computer & Electronic Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
81	391.99	Cloud Computing		1,511	0.0000%	-	5	1,506	0.8150%	12	-	0	12
82	392	Transportation Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	0.8150%	-	-	-	-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	0.8150%	-	-	-	-
85	392.5	Trailers		-	0.0000%	-	-	-	0.8150%	-	-	-	-
86	393	Stores Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
87	394	Tools, Shop & Garage		-	0.0000%	-	-	-	0.8150%	-	-	-	-
88	394.1	Tools		-	0.0000%	-	-	-	0.8150%	-	-	-	-
89	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	0.8150%	-	-	-	-
90	396	Major Work Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
91	397	Communication Equipment		26,268	5.0000%	1,313	4,375	21,893	0.8150%	214	11	36	178
92	398	Miscellaneous General Plant		-	0.0000%	-	-	-	0.8150%	-	-	-	-
		Subtotal		\$57,947,109		\$5,101,128	\$22,248,102	\$35,699,007	_	\$472,269 \$	41,574.20 \$	181,322.03 \$	290,946.91
95													
95		TOTAL	_	\$57,947,109	_	\$5,101,128	\$22,248,102	\$35,699,007	=	\$472,269	\$41,574	\$181,322	\$290,947
96		Rate Base Adjustments		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$-	\$-
97			_		_				-				
98		Adjusted Total	_	\$57,947,109	=	\$5,101,128	\$22,248,102	\$35,699,007	=	\$472,269	\$41,574	\$181,322	\$290,947

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Incremental Plant

Line	FERC		Change in Gr Plant As o	Depreci	ation Rate	Depreciation	Accumulated			Allocated Gross	Allocated Depreciation	Allocated Accumulated	Allocated Net
No.	Account No.	FERC Account Titles	Ref 12/31/2020	per GUD	No. 10766	Expense	Depreciation	Net Plant	Factor	Plant	Expense	Depreciation	Plant
(a)	(b)	(c)	(d) (e)		(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)
								(e)-(h)		= (e) x (j)	= (g) x (j)	= (h) x (j)	= (i) x (j)
		1. INTANGIBLE PLANT											
13	301	Organization		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$-	\$-
14	302	Franchises and Consents		-	0.0000%	÷	Ψ	Ψ -	0.8150%	÷	÷	÷	÷
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	0.8150%	-	-	-	-
16		Subtotal		\$-		\$-	\$-	\$-		\$-	\$-	\$-	\$-
					-								· · · · ·
		2. TRANSMISSION PLANT											
19	365	Land & Land Rights		\$-	0.0000%	\$-	\$-	\$-	0.8150%	\$-	\$-	\$-	\$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	0.8150%	-	-	-	-
21	367	Mains		-	0.0000%	-	-	-	0.8150%	-	-	-	-
22	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	0.8150%	-	-	-	-
23		Subtotal		\$-	-	\$-	\$-	\$-		\$-		\$-	\$-
		3. DISTRIBUTION PLANT											
26	374	Land	\$(434,	697)	0.0000%	\$-	\$-	\$(434,697)	0.8150%	\$(3,543)	\$-	\$-	\$(3,543)
27	374.1	Land		-	0.0000%	-	-	-	0.8150%	-	-	-	-
28	374.2	Land Rights		-	0.0000%	-	-	-	0.8150%	-	-	-	-
29	375.1	Structures & Improvements		-	0.0000%	-	-	-	0.8150%	-	-	-	-
30	375.1	Structures & Improvements		-	0.0000%	-	-	-	0.8150%	-	-	-	-
31	375.2	Other System Structures		-	0.0000%	-	-	-	0.8150%	-	-	-	-
32	376	Mains		-	0.0000%	-	-	-	0.8150%	-	-	-	-
33	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	0.8150%	-	-	-	-
34	377	Compressor Station Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
35	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	0.8150%	-	-	-	-
36	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	0.8150%	-	-	-	-
37	380	Services		-	0.0000%	-	-	-	0.8150%	-	-	-	-
38	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	0.8150%	-	-	-	-
39	380.2 380.4	Comm Service Line Equip Yard Lines-Customer Svc		-	0.0000%	-	-	-	0.8150% 0.8150%	-	-	-	-
40 41	380.4	Meters		-	0.0000% 0.0000%	-	-	-	0.8150%	-	-	-	-
41	382	Meter Installations		-	0.0000%	-	-	-	0.8150%	-	-	-	-
42	383	House Regulators		-	0.0000%	-	-		0.8150%	-	-	-	-
44	385	Indust. Meas. & Reg. Stat. Equipment			0.0000%				0.8150%				
45	386	Other Property on Customer Premises		-	0.0000%	-	-	-	0.8150%	-	-	-	-
46	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
47		Subtotal	\$(434,	697)		\$-	\$-	\$(434,697)		\$(3,543)	\$-	\$-	\$(3,543)
					_								
50	000	4. GENERAL PLANT		007	0.000000	•		* 40.4 * * *	0.04500	A0 = 10	-	•	AO 510
50	389	Land & Land Rights	\$434	,697	0.0000%	\$-	\$-	\$434,697	0.8150%	\$3,543	\$-	\$-	\$3,543
51	390	Structures & Improvements	0.574	-	0.0000%	-	106.040	-	0.8150%	-	- 807	-	-
52 53	390.1 390.17	Structures & Improvements	3,574	424	2.7700% 0.0000%	99,012	126,043	3,448,381	0.8150% 0.8150%	29,132	807	1,027	28,104
53 54	390.17 390.2	Building Improv Plum Leasehold Improvement	40	- .967	0.0000% 17.3913%	- 26,707	- 26,288	20 690		- 383	- 218	- 214	- 169
54 55	390.2 390.2	Leasehold Improvement Leasehold Equipment	46	,007	0.0000%	20,707	∠0,∠88	20,680	0.8150%	383	218	214	109
56	390.2 390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	0.8150%	-	-	-	-
57	390.21	Office Furniture & Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
58	391.1	Office Furniture & Equipment	(30,	757)	6.6667%	(2,050)	61,503	(92,260)		(251)	(17)	501	(752)
		· · · · · · · · · · · · · · · · · · ·	(88)	,		(=,:::0)	1.,100	(-=,=50)		(== •)	()	201	(=/

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Incremental Plant

Line	FERC			Change in Gross Plant As of	Depreciation Rate	Depreciation	Accumulated		Allocation	Allocated Gross	Allocated Depreciation	Allocated Accumulated	Allocated Net
No.	Account No.	FERC Account Titles	Ref	12/31/2020	per GUD No. 10766	Expense	Depreciation	Net Plant	Factor	Plant	Expense	Depreciation	Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) (e)-(h)	(j)	(k) = (e) x (j)	(l) = (g) x (j)	(m) = (h) x (j)	(n) = (i) x (j)
59	391.2	Data Processing Equipment		-	0.0000%	-	-		0.010070	-	-	-	-
60	391.2	Oracle Equipment		-	0.0000%	-	-	-	0.010070	-	-	-	-
61	391.3	Office Machines		-	0.0000%	-	-		0.8150%	-	-	-	-
62	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
63	391.4	Signature Project		-	0.0000%	-	-		0.8150%	-	-	-	-
64	391.6	Purchased Software		-	0.0000%	-	-		0.8150%	-	-	-	-
65	391.6	Banner		-	0.0000%	-	-	-		-	-	-	-
66	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
67	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-	0.8150%	-	-	-	-
68	391.6	GIS Development		-	0.0000%	-	-	-	0.8150%	-	-	-	-
69	391.6	Oracle Software		-	0.0000%	-	-	-	0.8150%	-	-	-	-
70	391.6	Concur Project		-	0.0000%	-	-	-	0.8150%	-	-	-	-
71	391.6	PowerPlant Software		-	0.0000%	-	-		0.8150%	-	-	-	-
72	391.6	Riskworks Software		-	0.0000%	-	-		0.8150%	-	-	-	-
73	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-		0.8150%	-	-	-	-
74	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-		0.8150%	-	-	-	-
75	391.6	Journey - Employee Count		-	0.0000%	-	-		0.8150%	-	-	-	-
76	391.6	Ariba Software		-	0.0000%	-	-		0.8150%	-	-	-	-
77	391.6	Accounts Payable Software		-	0.0000%	-	-		0.8150%	-	-	-	-
78	391.8	Micro Computer Equipment		-	0.0000%	-	-		0.8150%	-	-	-	-
79	391.81	Aircraft Computer Equipment		-	0.0000%	-	-		0.8150%	-	-	-	-
80	391.9	Computer & Electronic Equipment		1,972,671	14.2857%	281,810	644,472	1,328,200	0.8150%	16,077	2,297	5,252	10,825
81	391.99	Cloud Computing		-	0.0000%	-	-		0.8150%	-	-	-	-
82	392	Transportation Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	0.8150%	-	-	-	-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-		0.8150%	-	-	-	-
85	392.5	Trailers		-	0.0000%	-	-		0.8150%	-	-	-	-
86	393	Stores Equipment		-	0.0000%	-	-		0.8150%	-	-	-	-
87	394	Tools, Shop & Garage		82	6.6667%	5	914	(831)	0.8150%	1	0	7	(7)
88	394.1	Tools		-	0.0000%	-	-		0.8150%	-	-	-	-
89	395	CNG Equipment - Laboratory		-	0.0000%	-	-		0.8150%	-	-	-	-
90	396	Major Work Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
91	397	Communication Equipment		(28,078)	6.6667%	(1,872)	72,524	(100,602)	0.8150%	(229)	(15)	591	(820)
92	398	Miscellaneous General Plant		-	0.0000%	-	(269)	269	0.8150%	-	-	(2)	2
		Subtotal	-	\$5,970,008		\$403,612	\$931,475	\$5,038,533		\$48,656	\$3,289	\$7,592	\$41,064
94			-						-			· · · ·	
95		TOTAL		\$5,535,311		\$403,612	\$931,475	\$4,603,836		\$45,113	\$3,289	\$7,592	\$37,521
96		Rate Base Adjustments	=	\$-		\$-	\$-	\$-		\$-	\$-	\$-	\$-
97		Change in Allocation Factor from prior year		Ŷ		Ŷ	Ŷ	Ŷ		\$(833)	\$(58)	\$(200)	\$(633)
98		Adjusted Total	-	\$5,535,311		\$403,612	\$931,475	\$4,603,836	-	\$44,280	\$3,232	\$7,392	\$36,888
30		Aujusteu i otai	=	ψ0,000,011		ψτ05,012	ψ∂01, 1 70	ψ+,000,000	-	ψ - ,200	ψ0,232	ψ1,39Z	ψ00,000

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Incremental Plant

	FERC Account		Plant	As of	epreciation Rate per GUD No.	Depreciation	Accumulated				Allocated Gross	Allocated Depreciation	Allocated Accumulated	Allocated Net
No.	No.	FERC Account Titles		1/2020	10766	Expense	Depreciation	Net Plant		actor	Plant	Expense	Depreciation	Plant
(a)	(b)	(c)	(d) (e)	(f)	(g)	(h)	(i) =(e)-(h)		(j)	(k) = (e) x (j)	(l) = (g) x (j)	(m) = (h) x (j)	(n) = (i) x (j)
		1. INTANGIBLE PLANT												
13	301	Organization		\$-	0.0000%	\$-				0.8150% \$		-		\$-
14	302	Franchises and Consents		-	0.0000%	-	-			0.8150%	-	-		
15	303	Miscellaneous Intangible Plant			0.0000%	-	-			0.8150%	-	-		
16		Subtotal		<u>\$-</u>	-	\$-	\$-		\$-		\$-	\$-	1	- \$-
10	0.05	2. TRANSMISSION PLANT		•	0.00000	•	•		•	0.04500/	<u>_</u>	•		•
19	365	Land & Land Rights		\$-	0.0000%	\$-	\$-			0.8150%	\$-	\$-	\$	
20	365.2	Rights-of-Way		-	0.0000%	-	-			0.8150%	-	-		
21	367	Mains		-	0.0000%	-	-			0.8150%	-	-		
22 23	369	Meas & Reg Stations Equip Subtotal		-	0.0000%	- \$-	- \$-		<u>-</u> (0.8150%		- \$-		- <u>-</u>
23		Subtotal		- -	-	- a-	- -		<u>φ-</u>	_	φ-	- -	1	
26	374	3. DISTRIBUTION PLANT Land		\$-	0.0000%	\$-	\$-		\$- C	0.8150%	\$-	\$-	9	i- \$-
26 27	374 374.1	Land		Ф-	0.0000%	⊅-	<u></u> م-			0.8150% 0.8150%	\$-	2 -	1	- <u></u> -
28	374.1	Land Rights		-	0.0000%	-	-			0.8150% 0.8150%	-	-		
20	374.2	Structures & Improvements		-	0.0000%	-	-			0.8150%	-	-		
30	375.1	Structures & Improvements			0.0000%		-			0.8150%				
31	375.2	Other System Structures		-	0.0000%	-	-			0.8150%	_			
32	376	Mains		-	0.0000%	-	-			0.8150%	-	-		
33	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-			0.8150%	-			
34	377	Compressor Station Equipment		-	0.0000%	-	-			0.8150%	-			
35	378	Meas. & Reg. Station - General		-	0.0000%	-	-			0.8150%	-	-		
36	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-		- 0	0.8150%	-	-		
37	380	Services		-	0.0000%	-	-		- C	0.8150%	-	-		
38	380.1	Ind Service Line Equip		-	0.0000%	-	-		- C	0.8150%	-	-		
39	380.2	Comm Service Line Equip		-	0.0000%	-	-		- C	0.8150%	-	-		
40	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-			0.8150%	-	-		
41	381	Meters		-	0.0000%	-	-			0.8150%	-	-		
42	382	Meter Installations		-	0.0000%	-	-			0.8150%	-	-		
43	383	House Regulators		-	0.0000%	-	-			0.8150%	-	-		
44	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-			0.8150%	-	-		
45	386	Other Property on Customer Premises		-	0.0000%	-	-			0.8150%	-	-		
46	387	Meas. & Reg. Stat. Equipment			0.0000%	-	-			0.8150%	-	-		
47		Subtotal		\$-	-	\$-	\$-		\$-		\$-	\$-		- \$-
50	200	4. GENERAL PLANT		¢40.004	0.00000	•	¢ ^	40.0	04		<u> </u>		¢	¢
50 51	389	Land & Land Rights		\$12,094	0.0000%	\$-		12,0		0.8150% \$	99 \$	-		\$ 99
51 52	390 390.1	Structures & Improvements		- 1,135,009	0.0000%	-	- 7,253	4 407 7		0.8150% 0.8150%	- 9,250	-		 9 9,191
52 53	390.1 390.17	Structures & Improvements Building Improv Plum		1,135,009	0.0000% 0.0000%	-	7,203	1,127,7		0.8150% 0.8150%	9,250	-	5	9 9,191
53 54	390.17	Leasehold Improvement		- 76,779	10.1500%	7,793	- 118,303	(41,52		0.8150% 0.8150%	626	- 64	96	4 (338)
55	390.2 390.2	Leasehold Equipment		10,119	0.0000%	1,193	110,505	(41,52	,	0.8150% 0.8150%	020	04	90	- (330)
56	390.2	Leasehold Equipment EOL		-	0.0000%	-	-			0.8150%	-	-		
57	390.21	Office Furniture & Equipment		-	0.0000%	-	-			0.8150%	-	-		
58	391.1	Office Furniture & Equipment		73,567	6.6667%	4,904	67,506	6.0		0.8150%	600	40	55	0 49
	391.2	Data Processing Equipment		,	0.0000%	.,		0,0		0.8150%	200	10	00	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Incremental Plant

No. (a) 60 (2) 63 (2) 63 (2) 64 (2) 65 (2) 66 (2) 66 (2) 68 (2) 68 (2) 69 (2) 70 (2)	No. (b) 391.2 391.3 391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	CC) Cracle Equipment Office Machines Audio Visual Equipment Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development Oracle Software	Ref (d)	Plant As of 12/31/2020 (e) 72,074 6,176 1,168,729 (255,398)	per GUD No. 10766 (f) 0.0000% 20.0000% 0.0000% 7.6923% 7.6923% 7.6923%	Depreciation Expense (g) - 3,604 1,235 - 89,902 (19,646)	Accumulated Depreciation (h) 1,286 54,798 - 2,054,548	Net Plant (i) =(e)-(h) - 70,788 (48,622) -	Allocation Factor (j) 0.8150% 0.8150% 0.8150% 0.8150%	Allocated Gross Plant (k) = (e) x (j) 587 50	Depreciation Expense (I) = (g) x (j) - 29 10	Accumulated Depreciation (m) = (h) x (j) - 10 447	Allocated Net <u>Plant</u> (n) = (i) x (j) 5777 (396)
(a) 60 (61 (63 (63 (64 (65 (66 (66 (68 (69 (70 (70 ((b) 391.2 391.3 391.4 391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6	(c) Oracle Equipment Office Machines Audio Visual Equipment Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development	-	(e) 72,074 6,176 1,168,729	(f) 0.0000% 5.0000% 20.0000% 7.6923% 7.6923%	(g) 3,604 1,235 - 89,902	(h) 1,286 54,798 - 2,054,548	(i) =(e)-(h) 70,788 (48,622)	(j) 0.8150% 0.8150% 0.8150%	(k) = (e) x (j) - 587	(l) = (g) x (j) 29	(m) = (h) x (j) 10	(n) = (i) x (j) 577
60 3 61 62 3 63 5 64 5 65 6 67 5 68 5 69 5 70 5	391.2 391.3 391.4 391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	Oracle Equipment Office Machines Audio Visual Equipment Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development	(d)	72,074 6,176 - 1,168,729	0.0000% 5.0000% 20.0000% 7.6923% 7.6923%	3,604 1,235 - 89,902	1,286 54,798 - 2,054,548	=(e)-(h) 70,788 (48,622)	0.8150% 0.8150% 0.8150%	= (e) x (j) 587	= (g) x (j) 29	= (h) x (j)	= (i) x (j) 577
61 3 62 3 64 3 65 3 66 3 67 3 68 3 69 3 70 3	391.3 391.4 391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	Office Machines Audio Visual Equipment Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development		6,176 - 1,168,729	5.0000% 20.0000% 0.0000% 7.6923% 7.6923% 7.6923%	1,235 - 89,902	54,798 - 2,054,548	70,788 (48,622)	0.8150% 0.8150%	587	- 29	- 10	- 577
61 3 62 3 64 3 65 3 66 3 67 3 68 3 69 3 70 3	391.3 391.4 391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	Office Machines Audio Visual Equipment Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development		6,176 - 1,168,729	5.0000% 20.0000% 0.0000% 7.6923% 7.6923% 7.6923%	1,235 - 89,902	54,798 - 2,054,548	70,788 (48,622)	0.8150% 0.8150%				
62 3 63 3 64 3 65 3 66 3 67 3 68 3 69 3 70 3	391.4 391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	Audio Visual Equipment Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development		6,176 - 1,168,729	20.0000% 0.0000% 7.6923% 7.6923% 7.6923%	1,235 - 89,902	54,798 - 2,054,548	(48,622)	0.8150%				
63 64 65 66 67 68 69 70	391.4 391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	Signature Project Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development		1,168,729	0.0000% 7.6923% 7.6923% 7.6923%	- 89,902	- 2,054,548	-		50	10	447	(396)
64 3 65 3 66 3 67 3 68 3 69 3 70 3	391.6 391.6 391.6 391.6 391.6 391.6 391.6 391.6	Purchased Software Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development			7.6923% 7.6923% 7.6923%			-	0.8150%	-	_	-	
65 3 66 3 67 3 68 3 69 3 70 3	391.6 391.6 391.6 391.6 391.6 391.6 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development			7.6923% 7.6923%					-			-
66 3 67 3 68 3 69 3 70 3	391.6 391.6 391.6 391.6 391.6	Dynamic Risk Assessment Enterprise Plan & Budget GIS Development		(255,398) - -	7.6923%	(19,646)		(885,819)	0.8150%	9,525	733	16,745	(7,219)
67 3 68 3 69 3 70 3	391.6 391.6 391.6 391.6	Enterprise Plan & Budget GIS Development		-			(133,025)	(122,373)	0.8150%	(2,081)	(160)	(1,084)	(997)
68 3 69 3 70 3	391.6 391.6 391.6	GIS Development		-		-	-	-	0.8150%	-	-	-	-
69 3 70 3	391.6 391.6				7.6923%	-	-	-	0.8150%	-	-	-	-
70 3	391.6	Oracle Software		-	7.6923%	-	-	-	0.8150%	-	-	-	-
				-	7.6923%	-	-	-	0.8150%	-	-	-	-
	201 6	Concur Project		143	7.6923%	-	143	-	0.8150%	1	-	1	-
71 3	391.0	PowerPlant Software		4,959	7.6923%	381	18,608	(13,649)	0.8150%	40	3	152	(111)
72 3	391.6	Riskworks Software		-	7.6923%	-	-	-	0.8150%	-	-	-	-
73 3	391.6	Maximo-Leak Detect Sys		-	7.6923%	-	86,905	(86,905)	0.8150%	-	-	708	(708)
	391.6	Journey - Employee - ODC Distrigas		396,539	7.6923%	30,503	1,528,783	(1,132,244)	0.8150%	3,232	249	12,460	(9,228)
75 3	391.6	Journey - Employee Count		5,547	7.6923%	427	42,786	(37,240)	0.8150%	45	3	349	(304)
76 3	391.6	Ariba Software		-	7.6923%	-	-	-	0.8150%	-	-	-	-
77 3	391.6	Accounts Payable Software		15,447	7.6923%	1,188	25,460	(10,013)	0.8150%	126	10	208	(82)
78 3	391.8	Micro Computer Equipment		1,440,813	20.0000%	288,163	867,354	573,460	0.8150%	11,743	2,349	7,069	4,674
79 3	391.81	Aircraft Computer Equipment		-	20.0000%	-	-	-	0.8150%	-	-	-	-
80 3	391.9	Computer & Electronic Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
81 3	391.99	Cloud Computing		1,511	0.0000%	-	5	1,506	0.8150%	12	-	0	12
82	392	Transportation Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
83 3	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	0.8150%	-	-	-	-
84 3	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	0.8150%	-	-	-	-
85 3	392.5	Trailers		-	0.0000%	-	-	-	0.8150%	-	-	-	-
86	393	Stores Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
87	394	Tools, Shop & Garage		-	0.0000%	-	-	-	0.8150%	-	-	-	-
88 3	394.1	Tools		-	0.0000%	-	-	-	0.8150%	-	-	-	-
89	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	0.8150%	-	-	-	-
90	396	Major Work Equipment		-	0.0000%	-	-	-	0.8150%	-	-	-	-
91	397	Communication Equipment		584	5.0000%	29	1,381	(797)	0.8150%	5	0	11	(6)
92	398	Miscellaneous General Plant		-	0.0000%	-	-	-	0.8150%	-	-	-	-
		Subtotal		\$4,154,573	-	\$408,484	\$4,742,096	\$(587,523)	-	\$33,860	\$3,329	\$38,648	\$(4,788)
94					-				-				
95		TOTAL	\$	4,154,573		\$ 408,484 \$	\$ 4,742,096 \$	(587,523)	9	33,860 \$	3,329 \$	38,648	\$ (4,788)
96		Rate Base Adjustments	\$	-	-	\$ - \$	5 - \$	-	0.8150%	- \$	- \$		\$ -
97										\$(6,003)	\$(524)	\$(1,954)	\$(4,050)
98		Adjusted Total	\$	4,154,573	-	\$ 408,484 \$	\$ 4,742,096 \$	(587,523)		27,857 \$	2,805 \$		

Image: sector Image: s						1	1		<u>г г</u>		1	1		1		Adjustments	
image: sector image:																	
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Math Math <th< th=""><th>Line</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Line																
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Image: Note:	(a)	(5)	(6)	(u)	Line Extensions to Connect New	(0)	(9/	(1)		Ŵ	(K)		(11)	(1)	(0)	(P) (4)	10
Image: state																	
1 1 <td>10</td> <td>091.052.7850.005100</td> <td>BLANKET WORK ORDER - NEW SERVICES</td> <td>376.0 - Mains</td> <td></td> <td>YTOWN</td> <td>mercial</td> <td></td> <td>9/1/2020 A</td> <td>ddition</td> <td>101</td> <td>\$2,058.30</td> <td></td> <td></td> <td></td> <td>\$2,058.30</td> <td></td>	10	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains		YTOWN	mercial		9/1/2020 A	ddition	101	\$2,058.30				\$2,058.30	
IN IN<				378.0 - Meas & Reg Stat		BORGER/SKELL	Residential/Com										
	11	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES						1/1/2020	ddition	106	414.32				414.32	
D Description Descripion <thdescription< th=""> <thdescri< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescri<></thdescription<>																	
Image: sector	10	001 053 7050 005100	DI ANKET WORK ORDER MENN CERVICES						2/1/2020	ي د اهالد اد	100	02.12				02.12	
N Normal Matrix	12	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		YIOWN	mercial		2/1/2020 4	adition	106	93.13				93.13	
N Normal Matrix				378.0 - Meas & Reg Stat	Customers and Service and Meter	BORGER/SKELL	Residential/Com										
	13	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		YTOWN	mercial		3/1/2020 A	ddition	106	(1,027.37)				(1,027.37)	
10 10 10.200000000000000000000000000000000000				279.0 Mons & Bog Stat		BOBCEB/SKELL	Posidontial/Com										
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	14	091 052 7850 005100	BI ANKET WORK ORDER - NEW SERVICES						4/1/2020 4	ddition	106	1 082 14				1 082 14	
10 1000000000000000000000000000000000000		51.052.7050.005100	BEAMET WORK ONDER THE SERVICES	Eq deneral			merelar		4/1/2020/	laantion	100	1,002.14				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$							Residential/Com										
	15	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		YTOWN	mercial		5/1/2020 A	ddition	106	(145.86)				(145.86)	
0 0.000000000000000000000000				378.0 - Meas & Reg Stat		BORGER/SKELL	Residential/Com				1						
Image: second	16	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES						6/1/2020	ddition	106	(615.33)				(615.33)	
1 0.0235030500 0.0417 0000 00101. NUT 0000 0010. NUT 0000 0010. NUT 00000000000000000000000000000000000					Line Extensions to Connect New				0, 1, 1010		100	(220.00)				(0.000)	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											1						
	17	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		YTOWN	mercial		7/1/2020	ddition	106	488.39				488.39	
10 0.2.2.2.2.2.2.2.2.2.2.2.2.2.				378.0 - Meas & Reg Stat		BORGER/SKFU	Residential/Com				1						
1 0 100	18	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES						8/1/2020 A	ddition	106	(596.97)				(596.97)	
10 10.2.7.80.0.800.0.8.0.8.0.9.8.0.9.8.0.9.8.0.9.8.0.9.8.0.9.0.0.0.0																	
120 Phi Start Work ORDER NEW SHUES 120 Line Entition to Convert New Shues and Merr TOWN Distribution to Convert New Shues and Merr																	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	19	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		YTOWN	mercial		9/1/2020 A	ddition	106	225.06				225.06	
10 100 100/100				378.0 - Meas & Reg Stat		BORGER/SKELL	Residential/Com										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	20	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES						10/1/2020	ddition	106	(425.38)				(425.38)	
1 10 1032,7850,0000 8.4MRT WORK CORDER, NWY SERVETS 5.6 entral for the instantion of the instanting instantion of the instantion of the instantinstantion o																	
$ \begin{array}{ c c c c c c } \hline c c c c c c c c c c c c c c c c c c $	21	001 053 7050 005100	DI ANKET WORK ORDER MENN SERVICES		Customers and Service and Meter				11/1/2020	ي د اهالد اد	100	101.15				101.15	
1 1 20 0.00000000000000000000000000000000000	21	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		TOWN	mercial		11/1/2020 P	adition	106	191.15				191.15	
1 1				378.0 - Meas & Reg Stat		BORGER/SKELL	Residential/Com										
n cutomers and service and meter Restantion n <td>22</td> <td>091.052.7850.005100</td> <td>BLANKET WORK ORDER - NEW SERVICES</td> <td>Eq-General</td> <td></td> <td>YTOWN</td> <td>mercial</td> <td></td> <td>12/1/2020 A</td> <td>ddition</td> <td>106</td> <td>896.77</td> <td></td> <td></td> <td></td> <td>896.77</td> <td></td>	22	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Eq-General		YTOWN	mercial		12/1/2020 A	ddition	106	896.77				896.77	
23 901902.7550.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installation 17/100 Addition 106 414.32 0 0 414.32 2 901.902.7550.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installation 1000 106 91.00 90.00 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>POPGER/SKELL</td> <td>Pesidential/Com</td> <td></td>						POPGER/SKELL	Pesidential/Com										
z p Lue Extensions to Connect New Unstallations Bodie Extensions to Connect New Unstallations Bodie Extensions to Connect New Unstallations Documental Lines Province	23	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services					1/1/2020	ddition	106	414.32				414.32	
24 91.52.785.005100 BLANKET WORK ORBER - NEW SERVICES 38.0 Services Intel Statistions Connect New Under Statistions Processing																	
Image: bit is the standard of t																	
b b b customer and service	24	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services		YTOWN	mercial		2/1/2020 4	ddition	106	93.10				93.10	
10 10 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>BORGER/SKELL</td><td>Residential/Com</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						BORGER/SKELL	Residential/Com				1						
26 0p1_052_7850.005100 BLANKET WORK ORDER - NEW SERVICES 38.0 - Services 1une Extensions to Connect New Uncomers and Service and Meter Installations 0RGRER/SKEL (VTOWN Residential/Com mercial 3/1/2020 Addition 106 (1,027.36) Control (1,027.36) 27 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intersitemison to Connect New Unce Stemisons to Connect New Unce Stemison	25	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations				3/1/2020 A	ddition	101	9,184.19				9,184.19	
16 91.052.7850.005100 BLANKET WORK ORDER - NEW SERVICE 30.0 - Services Installations YTOWN mercial 3/1/2020 Addition 106 (1,027.36) (1,027.36) (1,027.36) 27 91.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 30.0 - Services Infle Extensions to Connect New BORGER/SEL Reidential/Con 4/1/2020 Addition 106 10.02.14 (1,02.14) <td></td> <td></td> <td></td> <td></td> <td>Line Extensions to Connect New</td> <td></td>					Line Extensions to Connect New												
27 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Ime Extensions to Connect New Installations BORGER/SKELL Residential/Com mercial Residential/Com mercial 1.082.14 1.082.14 1.082.14 28 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Imstallations BORGER/SKELL Residential/Com mercial Residential/Com mercial 101 12.058.31 12.058.31 29 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Imstallations YTOWN mercial 5/1/2020 Addition 101 12.058.31 12.058.31 30 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations YTOWN mercial 5/1/2020 Addition 101 12.058.31 12.058.31 30 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations YTOWN mercial 6/1/2020 Addition 101 11.828.89 11.828.89 30 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations ORGER/SKELL Residential/Com mercial 6/1/2020 Addition 101 11.828.89 11.828.89 31 091.052.7850.005100 BLANKET WORK ORDER - NEW SERV	26	001 052 7850 005100		290.0 - Services					2/1/2020	ddition	106	(1 027 26)				(1 027 36)	
2 9-2.7 250.00510 8-AKET WORK ORDER - NEW SERVICES 30.0 - Services Intellations 90/005C, 7/SUN	20	091.032.7850.005100	BLAINKET WORK ORDER - NEW SERVICES	20010 - Selvices		TIOWN	mercial		3/1/2020 P	NULLION	106	(1,027.36)				(1,027.36)	
27 90.1052.7850.00510 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intel Extensions to Connect New Customers and Service and Meter P						BORGER/SKELL	Residential/Com				1						
2 0	27	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations				4/1/2020 A	ddition	106	1,082.14				1,082.14	
28 091.052.7850.00510 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intellations YTOWN mercial S/1/202 Addition 101 12,058.31 C C 12,058.31 29 091.052.7850.00510 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intellations YTOWN mercial S/1/202 Addition 101 12,058.31 C C 12,058.31 29 091.052.7850.00510 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intellations YTOWN mercial S/1/202 Addition 106 (145.86) C </td <td>ΙT</td> <td></td> <td></td> <td></td> <td></td> <td>PORCER/SVELL</td> <td>Residential /C</td> <td></td>	ΙT					PORCER/SVELL	Residential /C										
29 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Inter Extensions to Connect New Customers and Service and Meter Installations BORGER/SKELL Residential/Com VTOWN Residential/Com mercial 106 11.828.89 11.828.89 30 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations BORGER/SKELL Residential/Com Une Extensions to Connect New Customers and Service and Meter Installations BORGER/SKELL Residential/Com WTOWN Residential/Com Mercial 106 11.828.89 11.828.89 31 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations PORGER/SKELL Residential/Com WTOWN Residential/Com Mercial 6/1/202 Addition 101 11.828.89 11.828.89 32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intallations YTOWN Mercial 6/1/202 Addition 106 (615.33) 32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intallations YTOWN Mercial 7/1/2020 Addition 106 (615.33) 32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intallations YTOWN Mercial 7/1/2020 Addition 101 9,466.19	28	091 052 7850 005100		380.0 - Services					5/1/2020	ddition	101	12 059 21				12 058 31	
2 0	20	031.032.7830.003100	DEGINE I WORK ORDER - NEW SERVICES	500.0 - Services		TOWN	mertidi		5/ 1/ 2020 P	aaluon	101	12,038.31				12,030.31	
Join Display Line Extensions to Connect New Customers and Service and Meter Installations Line Extensions to Connect New Customers and Service and Meter Installations BongER/SKELL Residential/Com Meter Installation Control Meter Installation <td></td> <td></td> <td></td> <td></td> <td>Customers and Service and Meter</td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					Customers and Service and Meter						1						
Barket WORK ORDER - NEW SERVICES Customers and Service and Meter Installations Customers and Service and Meter (NEP Area) Reidential/Com (NEP Area) Customers and Service and Meter (NEP Area) Reidential/Com (NEP Area) Leidential/Com (NEP Area) <thleidential com<br="">(NEP Area) Leidential/Com (NEP</thleidential>	29	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services		YTOWN	mercial		5/1/2020 A	ddition	106	(145.86)				(145.86)	
30 91.052.7850.00510 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Intel Extensions to Connect New Customers and Service and Meter 100 502.7850.00510						POPGER/SVELL	Peridential/Com				1						
31 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Inie Extensions to Connect New Customers and Service and Meter Une Extensions to Connect New Customers and Service and Meter Installations BORGER/SKELL BORGER/SKELL Residential/Com mercial Residential/Com 6/1/2020 106 (615.33) (615.33) 32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations BORGER/SKELL New Services Residential/Com mercial 7/1/2020 Addition 106 (615.33) 32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations BORGER/SKELL Residential/Com Residential/Com mercial 7/1/2020 Addition 101 9,466.19	30	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services					6/1/2020 4	ddition	101	11.828.89				11,828.89	
31 01 02 <			in the second se						-, 1, LOLO P		101	11,020.05				,520.00	
32 091.052.7850.005100 BLANKET WORK ORDER • NEW SERVICES absol - Services Ime Extensions to Connect New Customers and Service and Meter Installations BORGER/SKELL PTOWN Residential/Com mercial 7/1/2020 Addition 101 9,466.19 9,466.19					Customers and Service and Meter						1						
32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Customers and Service and Meter Installations VTOWN mercial 7/1/2020 Addition 101 9,466.19 9,466.19 4 Line Extensions to Connect New Customers and Service and Meter Customers and Service and Meter BORGER/SKELL Residential/Com Residential/Com 101 9,466.19 9,466.19 9,466.19	31	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services		YTOWN	mercial		6/1/2020 A	ddition	106	(615.33)				(615.33)	
32 091.052.7850.005100 BLANKET WORK ORDER - NEW SERVICES 380.0 - Services Installations YTOWN mercial 7/1/2020 Addition 101 9,466.19 9,466.19 V Une Statistion Statistic Content New Customers and Service and Meter BORGE/SKELL Residential/Com 0						BORGER/SKELL	Residential/Com				1						
Line Extensions to Connect New Customers and Service and Meter BORGER/SKELL Residential/Com	32	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services					7/1/2020	ddition	101	9,466.19				9,466.19	
33 JUATITY27/\$2010hadition 106 488.39 488.39				200 0 0 I					= /4 /0.05					1			
	33	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations	YIOWN	mercial		7/1/2020	adition	106	488.39		1		488.39	

					Customers		Project In		FERC	GL Account (101 Plant		Adjustments Related to Last	Adjustments Current Grip:	Adjustments	Adjustments Current GRIP: Meals and		
Line					Benefited	Customers	Service Date	GL Posting	Activity		TYE Project	Rate Case or	Miscoded	Current GRIP:		Adjusted TYE Project	
No. (a)	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description (e)	(Location) (f)	Benefited (Class)	(Note A) (h)	Date (i)	Code (j)	CCNC) (k)	Activity Cost (I)	Previous Grips (m)	Plant (n)	Duplicate Tax (0)	limit (p)	Activity Cost (q)	Comments (r)
(a)	(b)	(8)	(u)	Line Extensions to Connect New	0	(9)	(1)		U)	(1)		(11)	(11)	(0)	(P)	(4)	(1)
				Customers and Service and Meter		Residential/Com											
34	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations Line Extensions to Connect New	YTOWN	mercial		8/1/2020	Addition	101	9,452.99					9,452.99	
				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
35	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations	YTOWN	mercial		8/1/2020	Addition	106	(596.90)					(596.90)	
				Line Extensions to Connect New													
36	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Residential/Com mercial		9/1/2020	Addition	101	4,657.27					4,657.27	
50	091.032.7830.003100	BLANKET WORK ORDER - NEW SERVICES	560.0 - Services	Line Extensions to Connect New	TIOWN	merciai		5/1/2020	Addition	101	4,037.27					4,037.27	
				Customers and Service and Meter	BORGER/SKELL												
37	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations Line Extensions to Connect New	YTOWN	mercial		9/1/2020	Addition	106	224.99					224.99	
				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
38	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations	YTOWN	mercial		10/1/2020	Addition	101	(1,499.07)					(1,499.07)	
				Line Extensions to Connect New													
39	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Customers and Service and Meter Installations	YTOWN	Residential/Com mercial		10/1/2020	Addition	106	(425.38)					(425.38)	
00	051.052.7850.005100	BEARKET WORK ORDER - NEW SERVICES	300.0 - 361 41663	Line Extensions to Connect New	HOWN	merciai		10/1/2020	Addition	100	(425.50)					(420.00)	
				Customers and Service and Meter		Residential/Com											
40	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations Line Extensions to Connect New	YTOWN	mercial		11/1/2020	Addition	106	191.15					191.15	
				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
41	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations	YTOWN	mercial		12/1/2020	Addition	106	896.77					896.77	
				Line Extensions to Connect New													
42	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.1 - Ind Service Line Equip	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Residential/Com mercial		1/1/2020	Addition	106	414.32					414.32	
42	091.032.7830.003100	BLANKET WORK ORDER - NEW SERVICES	Equip	Line Extensions to Connect New	TIOWN	merciai		1/1/2020	Addition	100	414.32					414.02	
			380.1 - Ind Service Line	Customers and Service and Meter		Residential/Com											
43	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations	YTOWN	mercial		2/1/2020	Addition	106	93.10					93.10	
			380.1 - Ind Service Line	Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
44	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations	YTOWN	mercial		3/1/2020	Addition	106	(1,027.37)					(1,027.37)	
				Line Extensions to Connect New													
45	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.1 - Ind Service Line	Customers and Service and Meter Installations	BORGER/SKELL YTOWN			4/1/2020	Addition	106	1,082.14					1.082.14	
45	091.032.7830.003100	BLANKET WORK ORDER - NEW SERVICES	Equip	Line Extensions to Connect New	TIOWN	mercial		4/1/2020	Addition	100	1,082.14					1,002.14	
			380.1 - Ind Service Line	Customers and Service and Meter		Residential/Com											
46	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations Line Extensions to Connect New	YTOWN	mercial		5/1/2020	Addition	106	(145.90)					(145.90)	
			380.1 - Ind Service Line	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
47	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations	YTOWN	mercial		6/1/2020	Addition	106	(615.28)					(615.28)	
				Line Extensions to Connect New													
48	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.1 - Ind Service Line Equip	Customers and Service and Meter	YTOWN	Residential/Com mercial		7/1/2020	Addition	106	488.39					488.39	
40	051.052.7850.005100	BEARKET WORK ORDER - NEW SERVICES	cquip	Line Extensions to Connect New	HOWN	merciai		7/1/2020	Addition	100	400.55					400.00	
			380.1 - Ind Service Line	Customers and Service and Meter		Residential/Com											
49	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations Line Extensions to Connect New	YTOWN	mercial		8/1/2020	Addition	106	(596.90)					(596.90)	
			380.1 - Ind Service Line	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
50	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations	YTOWN	mercial		9/1/2020	Addition	106	224.99					224.99	
			380.1 - Ind Service Line	Line Extensions to Connect New Customers and Service and Meter	BORGER/SVELL	Residential/Com											
51	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.1 - Ind Service Line Equip	Installations	YTOWN	mercial		10/1/2020	Addition	106	(425.38)					(425.38)	
				Line Extensions to Connect New						100	(
		l	380.1 - Ind Service Line	Customers and Service and Meter	BORGER/SKELL											101.5	
52	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations Line Extensions to Connect New	YTOWN	mercial		11/1/2020	Addition	106	191.15					191.15	
			380.1 - Ind Service Line	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
53	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Equip	Installations	YTOWN	mercial		12/1/2020	Addition	106	896.77					896.77	
			380.2 - Comm Service	Line Extensions to Connect New	BORGER/SVELL	Residential/Com											
54	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Customers and Service and Meter Installations	YTOWN	mercial		1/1/2020	Addition	106	414.32					414.32	
				Line Extensions to Connect New				, _, _ = = = = = = =		200			1				
			380.2 - Comm Service	Customers and Service and Meter		Residential/Com		0/1/00								00.00	
55	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations Line Extensions to Connect New	YTOWN	mercial		2/1/2020	Addition	106	93.10					93.10	
			380.2 - Comm Service	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
56	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations	YTOWN	mercial		3/1/2020	Addition	106	(1,027.36)					(1,027.36)	
			380.2 - Comm Service	Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
57	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations	YTOWN	mercial		4/1/2020	Addition	106	1.082.14					1,082.14	
<u> </u>						1		., _, _520		100	-,:32.14			I		,	

			1	1	1	1					r	,			Adjustments	<u>г г</u>	
										GL Account		Adjustments	Adjustments		Current GRIP:		
					Customers		Project In		FERC	(101 Plant		Related to Last	Current Grip:	Adjustments	Meals and		
Line					Benefited	Customers	Service Date	GL Posting	Activity	or 106	TYE Project	Rate Case or	Miscoded	Current GRIP:	Hotels > RRC	Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code	CCNC)		Previous Grips	Plant	Duplicate Tax	limit	Activity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
				Line Extensions to Connect New		a 11 11/0											
50			380.2 - Comm Service	Customers and Service and Meter Installations		Residential/Com		= /+ /2020								(145.86)	
58	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Line Extensions to Connect New	YTOWN	mercial		5/1/2020	Addition	106	(145.86)					(145.00)	
			380.2 - Comm Service	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
59	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations	YTOWN	mercial		6/1/2020	Addition	106	(615.33)					(615.33)	
				Line Extensions to Connect New													
			380.2 - Comm Service	Customers and Service and Meter		Residential/Com											
60	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations Line Extensions to Connect New	YTOWN	mercial		7/1/2020	Addition	106	488.39					488.39	
			380.2 - Comm Service	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
61	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations	YTOWN	mercial		8/1/2020	Addition	106	(596.90)					(596.90)	
				Line Extensions to Connect New							,						
			380.2 - Comm Service	Customers and Service and Meter		Residential/Com											
62	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations	YTOWN	mercial		9/1/2020	Addition	106	224.99					224.99	
			200 2 Comm Socies	Line Extensions to Connect New	PORCER/SKELL	Residential/Com											
63	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.2 - Comm Service Line Equip	Customers and Service and Meter	YTOWN	mercial		10/1/2020	Addition	106	(425.38)					(425.38)	
00	031.032.7830.003100	DENINET WORK ORDER - NEW SERVICES	cine cyulp	Line Extensions to Connect New	TOWN	melula		10/1/2020	Autition	106	(425.38)					(423.30)	
			380.2 - Comm Service	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
64	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations	YTOWN	mercial		11/1/2020	Addition	106	191.15					191.15	
				Line Extensions to Connect New													
65	001 053 7059 00547	DI ANKET WORK ORDER ANTHONY	380.2 - Comm Service	Customers and Service and Meter		Residential/Com		10/- 100	Autoliai							896.77	
co	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Line Equip	Installations Line Extensions to Connect New	YTOWN	mercial		12/1/2020	Audition	106	896.77					696.77	
			380.4 - Yard Lines-	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
66	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		1/1/2020	Addition	106	414.32					414.32	
				Line Extensions to Connect New													
			380.4 - Yard Lines-	Customers and Service and Meter		Residential/Com											
67	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		2/1/2020	Addition	106	93.11					93.11	
			380.4 - Yard Lines-	Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
68	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		3/1/2020	Addition	106	(1,027.37)					(1,027.37)	
00	051.052.7850.005100	BEARKET WORK ORDER THEW SERVICES	customer svc	Line Extensions to Connect New	HOWN	merciai		5/1/2020	Addition	100	(1,027.57)					(1,021.01)	
			380.4 - Yard Lines-	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
69	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		4/1/2020	Addition	106	1,082.09					1,082.09	
			200 4 Verd Lines	Line Extensions to Connect New	DODGED /SVEL	Devidential/Cours											
70	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines- Customer Svc	Customers and Service and Meter Installations	YTOWN	Residential/Com mercial		5/1/2020	Addition	106	(145.81)					(145.81)	
	051.052.7850.005100	BEARKET WORK ORDER THEW SERVICES	customer svc	Line Extensions to Connect New	HOWN	merciai		5/1/2020	Addition	100	(145.01)					(110.01)	
			380.4 - Yard Lines-	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
71	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		6/1/2020	Addition	106	(615.33)					(615.33)	
			200 4 Verd Lines	Line Extensions to Connect New	DODGED /SVEL	Devidential/Cours											
72	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines- Customer Svc	Customers and Service and Meter Installations	YTOWN	Residential/Com mercial		7/1/2020	Addition	106	488.46					488.46	
12	091.032.7830.003100	BLANKET WORK ORDER - NEW SERVICES	customer svc	Line Extensions to Connect New	TOWN	mercial		//1/2020	Addition	100	400.40					400.40	
			380.4 - Yard Lines-	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
73	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		8/1/2020	Addition	106	(596.97)					(596.97)	
				Line Extensions to Connect New													
74	001 052 7850 005100	BI ANKET WORK ORDER NEW CONJECT	380.4 - Yard Lines-	Customers and Service and Meter Installations		Residential/Com		0/1/2020	Addition	100	224.99					224.99	
74	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Line Extensions to Connect New	YTOWN	mercial		9/1/2020	Audiciofi	106	224.99					224.99	
			380.4 - Yard Lines-	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
75	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		10/1/2020	Addition	106	(425.38)					(425.38)	
				Line Extensions to Connect New													
70			380.4 - Yard Lines-	Customers and Service and Meter		Residential/Com										401.15	
76	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations Line Extensions to Connect New	YTOWN	mercial		11/1/2020	Addition	106	191.15					191.15	
			380.4 - Yard Lines-	Customers and Service and Meter	BORGER/SKFI I	Residential/Com											
77	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Customer Svc	Installations	YTOWN	mercial		12/1/2020	Addition	106	896.77					896.77	
				Line Extensions to Connect New													
1]			382.0 - Meter	Customers and Service and Meter		Residential/Com											
78	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations Line Extensions to Connect New	YTOWN	mercial		1/1/2020	Addition	106	414.36					414.36	
			382.0 - Meter	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
79	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		2/1/2020	Addition	106	93.12					93.12	
				Line Extensions to Connect New				, ,		1							
			382.0 - Meter	Customers and Service and Meter		Residential/Com					1						
80	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		3/1/2020	Addition	106	(1,027.47)					(1,027.47)	
			382.0 - Meter	Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
81	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		4/1/2020	Addition	106	1,081.89					1,081.89	
L							L.	-1, 1, 2020		100	1,001.00	1 1			L.	.,	

										GL Account		Adjustments	Adjustments		Adjustments Current GRIP:		
Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity	(101 Plant or 106	TYE Project	Related to Last Rate Case or	Current Grip: Miscoded	Adjustments Current GRIP:	Meals and	Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code		Activity Cost	Previous Grips	Plant	Duplicate Tax		Activity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
			382.0 - Meter	Line Extensions to Connect New Customers and Service and Meter	PORCER/SVELL	Residential/Com											
82	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		5/1/2020	Addition	106	(145.55)					(145.55)	
- 02	051.052.7850.005100	BEANKET WORK ORDER THEW SERVICES		Line Extensions to Connect New				5/1/2020	Addition	100	(145.55)					(140.00)	
			382.0 - Meter	Customers and Service and Meter		Residential/Com											
83	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations Line Extensions to Connect New	YTOWN	mercial		6/1/2020	Addition	106	(615.40)					(615.40)	
			382.0 - Meter	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
84	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		7/1/2020	Addition	106	488.66					488.66	
			382.0 - Meter	Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
85	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		8/1/2020	Addition	106	(597.14)					(597.14)	
				Line Extensions to Connect New													
86	001 053 7050 005100		382.0 - Meter	Customers and Service and Meter Installations		Residential/Com		0/1/2020	A shallaha sa	100	225.04					225.04	
80	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations Line Extensions to Connect New	YTOWN	mercial		9/1/2020	Addition	106	225.04					225.04	
			382.0 - Meter	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
87	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		10/1/2020	Addition	106	(425.35)					(425.35)	
			382.0 - Meter	Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
88	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	Installations	Installations	YTOWN	mercial		11/1/2020	Addition	106	191.21					191.21	
				Line Extensions to Connect New													
89	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Residential/Com mercial		12/1/2020	Addition	106	897.06					897.06	
03	091.032.7830.003100	BLAINET WORK ORDER - NEW SERVICES	Installations	Line Extensions to Connect New	HOWN	merciai		12/1/2020	Addition	100	897.00					031.00	
				Customers and Service and Meter	BORGER/SKELL												
90	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations Line Extensions to Connect New	YTOWN	mercial		1/1/2020	Addition	106	414.32					414.32	
				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
91	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations	YTOWN	mercial		2/1/2020	Addition	106	93.10					93.10	
				Line Extensions to Connect New	DODGED/SVEL	Basidantial (Carr											
92	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Customers and Service and Meter	YTOWN	Residential/Com mercial		3/1/2020	Addition	106	(1,027.36)					(1,027.36)	
	051.052.7850.005100	BEANKET WORK ORDER THEW SERVICES	565.0 - House Regulators	Line Extensions to Connect New	HOWN	merciar		3/1/2020	Addition	100	(1,027.50)					(1,027.00)	
				Customers and Service and Meter	BORGER/SKELL												
93	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations Line Extensions to Connect New	YTOWN	mercial		4/1/2020	Addition	106	1,082.40					1,082.40	
				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
94	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations	YTOWN	mercial		5/1/2020	Addition	106	(146.12)					(146.12)	
				Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
95	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators		YTOWN	mercial		6/1/2020	Addition	106	(615.33)					(615.33)	
				Line Extensions to Connect New													
96	091.052.7850.005100		383.0 - House Regulators	Customers and Service and Meter	BORGER/SKELL YTOWN	Residential/Com		7/1/2020	A shallaha sa	106	488.39					488.39	
90	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New	TOWN	mercial		//1/2020	Addition	106	488.39					400.39	
				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
97	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations Line Extensions to Connect New	YTOWN	mercial		8/1/2020	Addition	106	(596.90)					(596.90)	
1				Customers and Service and Meter	BORGER/SKELL	Residential/Com											
98	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations	YTOWN	mercial		9/1/2020	Addition	106	225.05					225.05	
				Line Extensions to Connect New Customers and Service and Meter	BODGED (SVELL	Residential/Com								T			
99	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators		YTOWN	mercial		10/1/2020	Addition	106	(425.44)					(425.44)	
				Line Extensions to Connect New						100	(,	
100	004 053 7050 0051		202.0 11-11 2 11	Customers and Service and Meter	BORGER/SKELL			11/2/2007								191.15	
100	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations Line Extensions to Connect New	YTOWN	mercial		11/1/2020	Audition	106	191.15					191.15	
1				Customers and Service and Meter		Residential/Com											
101	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Installations	YTOWN	mercial		12/1/2020	Addition	106	896.76					896.76	
		COMMERCIAL AND INDUSTRIAL BLANKET		Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL	Residential/Com											
102	091.052.7850.005106	METERS	381.0 - Meters	Installations	YTOWN	mercial		8/1/2020	Addition	106	(5,307.74]					(5,307.74)	
				Line Extensions to Connect New													
103	091.052.7850.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Residential/Com mercial		9/1/2020	Addition	106	3,935.16					3,935.16	
103	031.032.7630.003106		SOT O - MIELELS	Line Extensions to Connect New		mercial		5/1/2020	Audition	106	5,535.10					0,000.10	
		COMMERCIAL AND INDUSTRIAL BLANKET		Customers and Service and Meter	BORGER/SKELL						1						
104	091.052.7850.005106	METERS	383.0 - House Regulators	Installations Line Extensions to Connect New	YTOWN	mercial		9/1/2020	Addition	101	(17,198.36)					(17,198.36)	
		COMMERCIAL AND INDUSTRIAL BLANKET	385.0 - Ind Meas & Reg	Customers and Service and Meter	BORGER/SKELL	Residential/Com											
105	091.052.7850.005106	METERS	Sta Equip	Installations	YTOWN	mercial		8/1/2020	Addition	106	(8,450.98)					(8,450.98)	
				-													

														Adjustments		
					Customers		Project In		FERC	GL Account (101 Plant	Adjustments Related to Last	Adjustments Current Grip:	Adjustments	Current GRIP: Meals and		
Line					Benefited	Customers	Service Date	GL Posting	Activity	or 106	TYE Project Rate Case or	Miscoded	Current GRIP:		Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code		Activity Cost Previous Grips	Plant	Duplicate Tax	limit	Activity Cost	Comments
(a)	(b)	(c)	(d)	(e) Line Extensions to Connect New	(f)	(g)	(h)	(i)	(i)	(k)	(l) (m)	(n)	(o)	(p)	(q)	(r)
		COMMERCIAL AND INDUSTRIAL BLANKET	385.0 - Ind Meas & Reg	Customers and Service and Meter		Residential/Com										
106	091.052.7850.005106	METERS	Sta Equip	Installations Line Extensions to Connect New	YTOWN	mercial		9/1/2020	Addition	106	13,263.20				13,263.20	
		PARENT - PROJECT FCT 052 - BORGER		Customers and Service and Meter	BORGER/SKELL											
107	091.052.7850.010003	FOOTBALL STADIUM PHASE 2	376.0 - Mains	Installations	YTOWN	Public Authority	9/5/2018	9/1/2020	Addition	106	53.76				53.76	
		PARENT - PROJECT FCT 052 - BORGER		Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL											
108	091.052.7850.010003	FOOTBALL STADIUM PHASE 2	380.0 - Services	Installations	YTOWN	Public Authority	9/5/2018	9/1/2020	Addition	106	149.65				149.65	
		PARENT - FCT 052 - 601 MADISON ST,		Line Extensions to Connect New Customers and Service and Meter	BORGER/SKELL											
109	091.052.7850.010004	BORGER	376.0 - Mains	Installations	YTOWN	Commercial	5/29/2020	5/1/2020	Addition	106	275.23				275.23	
				Line Extensions to Connect New	DODCED (SVEL)											
110	091.052.7850.010004	PARENT - FCT 052 - 601 MADISON ST, BORGER	376.0 - Mains	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Commercial	5/29/2020	6/1/2020	Addition	106	2,026.80				2,026.80	
				Line Extensions to Connect New												
111	091.052.7850.010004	PARENT - FCT 052 - 601 MADISON ST,	380.0 - Services	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Commercial	5/29/2020	5/1/2020	Addition	106	75.41				75.41	
	051.052.7050.010004		500.0 5011005	Line Extensions to Connect New		connereidi	5/25/2020	5/1/2020	riddicion	100	75.42					
112	091.052.7850.010004	PARENT - FCT 052 - 601 MADISON ST, BORGER	380.0 - Services	Customers and Service and Meter Installations	BORGER/SKELL YTOWN	Commercial	5/29/2020	6/1/2020	Addition	106	1,085.78				1,085.78	
112	091.052.7850.010004	BORGER	380.0 - Services	Line Extensions to Connect New	FIOWN	commercial	5/29/2020	6/1/2020	Addition	106	1,085.78				1,003.78	
		PARENT - FCT 052 - 1417 W. WILSON,		Customers and Service and Meter	BORGER/SKELL										6.986.70	
113	091.052.7850.010005	BORGER	376.0 - Mains	Installations Line Extensions to Connect New	YTOWN	Commercial	12/4/2020	12/1/2020	Addition	106	6,986.70				6,986.70	
		PARENT - FCT 052 - 1417 W. WILSON,		Customers and Service and Meter	BORGER/SKELL											
114	091.052.7850.010005	BORGER	380.0 - Services	Installations Line Extensions to Connect New	YTOWN	Commercial	12/4/2020	12/1/2020	Addition	106	2,061.95				2,061.95	
				Customers and Service and Meter	BORGER/SKELL											
115	091.052.7851.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Installations Line or Equipment Replacements	YTOWN	(blank)	10/23/2018	8/1/2020	Transfer	101	(3.40)				(3.40)	
				Due to Obsolescence, Inadequate												
				Components, or Construction		Commercial/Resi										
116	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	dential		2/1/2020	Addition	106	1,033.94				1,033.94	
				Due to Obsolescence, Inadequate												
117	091 052 7850 005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Components, or Construction Change	BORGER/SKELL YTOWN	Commercial/Resi dential		3/1/2020	Addition	106	(1,360.68)				(1,360.68)	
	051.055.7850.005100	BEAKET KEPEKEEWENT SERVICES	570.0 - Wallis	Line or Equipment Replacements	TIOWN	dential		5/1/2020	Addition	100	(1,500.08)				(1,000.00)	
				Due to Obsolescence, Inadequate	PORCER/SVELL	Commercial/Resi										
118	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Components, or Construction Change	YTOWN	dential		4/1/2020	Addition	106	196.78				196.78	
				Line or Equipment Replacements												
				Due to Obsolescence, Inadequate Components, or Construction	BORGER/SKELL	Commercial/Resi										
119	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Change	YTOWN	dential		5/1/2020	Addition	106	(522.50)				(522.50)	
				Line or Equipment Replacements Due to Obsolescence, Inadequate												
				Components, or Construction		Commercial/Resi										
120	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	dential		6/1/2020	Addition	106	(20.64)				(20.64)	
				Due to Obsolescence, Inadequate						1						
404				Components, or Construction		Commercial/Resi		= /4 /2020			(77.45)				(77.45)	
121	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	dential		7/1/2020	Audition	106	(77.45)				(77.45)	
				Due to Obsolescence, Inadequate												
122	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Components, or Construction Change	BORGER/SKELL YTOWN	Commercial/Resi dential		9/1/2020	Addition	106	205.72				205.72	
				Line or Equipment Replacements				5/ 1/ 2020		100	203.72					
				Due to Obsolescence, Inadequate Components, or Construction	BORGER/SKELL	Commercial/Resi				1						
123	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Change	YTOWN	dential		12/1/2020	Addition	106	(43.26)				(43.26)	
				Line or Equipment Replacements												
				Due to Obsolescence, Inadequate Components, or Construction	BORGER/SKELL	Commercial/Resi				1						
124	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change	YTOWN	dential		2/1/2020	Addition	106	1,033.95				1,033.95	
				Line or Equipment Replacements Due to Obsolescence, Inadequate						1						
				Components, or Construction		Commercial/Resi				1						
125	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change	YTOWN	dential		3/1/2020	Addition	101	5,746.61				5,746.61	

Image: bit is a state in the state										GL Account	a di u	stmonts	Adjustments		Adjustments Current GRIP:		
Image: Instruction Openant Control Section Openant Control Sec	Line						Customers	GI Posting		(101 Plant	Rela	ted to Last	Current Grip:		Meals and	Adjusted TVE Project	
IA IA<		Project No.	Project Description	Utility Account	Function Description						Activity Cost Prev						Comments
					(e)			(i)	(i)						(p)		(r)
Image: sector																	
No. No. 1000000000000000000000000000000000000						BORGER/SKELL	Commercial/Resi										
Image: 100 Build Transactions Transacting Transactions Transactions Transactions Transactions T	126	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change			3/1/2020	Addition	106	(1.360.69)					(1,360.69)	
					Line or Equipment Replacements			0/ 1/ 2020			(1,000.00)					()	
Im Operation Opera																	
Image: constraint of a larger o																0.074.40	
1 2	127	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change Line or Equipment Replacements	YTOWN	dential	4/1/2020	Addition	101	3,274.46					3,274.46	
D D <td></td>																	
10 10 0.00000000000000000000000000000000000						BORGER/SKELL	Commercial/Resi										
Image: second	128	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change			4/1/2020	Addition	106	5 196.77					196.77	
10 100 1000000000000000000000000000000000000						DODGED /SVELL	Commencial (Dool										
Image: Second State	120	001 052 7850 005100	DI ANIZET DEDI ACEMENT CEDVICES	280.0 Convisor				E /1 /2020	Addition	101	2 224 00					2 234 00	
Image: second	123	091.035.7850.005100	BLAINKET REPLACEIVIENT SERVICES	560.0 - Services	Line or Equipment Replacements	TIOWN	uentiai	5/1/2020	Addition	101	2,234.33					2,234.33	
10 10 002374000500 0.000775740CMMNTSPRACEM 004 00700					Due to Obsolescence, Inadequate												
Int Dist of Apparent Apparentation Dist of Apparent Apparent Apparent Apparentation Dist of Apparent					Components, or Construction	BORGER/SKELL	Commercial/Resi										
Image: second	130	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change	YTOWN	dential	5/1/2020	Addition	106	5 (522.49)					(522.49)	
$ \frac{19}{10} \ 0 1.53.786.08500 \ 0 .4447 \ 0 1.91.2 \ 0 1.92.7 \ 0 1.91.7 \ $																	
101 0110000000000000000000000000000000000						BORGER/SKELL	Commercial/Resi										
12 01:00 TREPACTNET SERVICE 10:00 TREPACTNET SERVICE	131	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services				6/1/2020	Addition	101	382.50					382.50	
$ \frac{1}{10} \ 10 $					Line or Equipment Replacements			0, _, _0_0									
102 102 00.537820.000 RLMER REPLACEMENT SERVICE 300.5 voice Compared Result methods in the service of control on the																	
Instrument Instrum																	
Instructure Business	132	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change Line or Equipment Replacements	YTOWN	dential	6/1/2020	Addition	106	5 (20.67)					(20.67)	
B B Display Display <td></td>																	
133 1						BORGER/SKELL	Commercial/Resi										
194 091.053.7850.005100 BLANKET REPLACEMENT SERVICES 38.0 - Services Date 10 DobiSEXPXELL Commercial/Res destal 7/1/2020 Addition 106 (77.43) 195 091.053.7850.005100 BLANKET REPLACEMENT SERVICES 380 - Services Date 10 DobiSEXPXELL Commercial/Res destal 9/1/2020 Addition 106 (77.43) 195 091.053.7850.005100 BLANKET REPLACEMENT SERVICES 380 - Services Date 10 DobiSEXPXELL Commercial/Res destal 9/1/2020 Addition 106 148.33 146.33 195 091.053.7850.005100 BLANKET REPLACEMENT SERVICES 380 - Services Date 10 DobiSEXRCE, Ruidquite Date 10 DobiSEXRCE, Ruidquite Date 10 DobiSEXRCE, Ruidquite Components, of Construction Date 10 DobiSEXRCE, Ruidquite Date	133	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services				7/1/2020	Addition	101	296.36					296.36	
B Description Description <thdescription< th=""> <thdescr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescr<></thdescription<>																	
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Ins Top Support T	124	001 052 7050 005100		200.0 Cardian				7/1/2020	م والمالية م	100	(77.40)					(77.42)	
be Dee to Deboliserence, Inidequaries Deb to Deboliserence, Inidequaries <	134	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements	TOWN	dential	//1/2020	Addition	106	5 (77.43)					(77.43)	
Image: bit in the part of the p																	
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Instrume Due to Dostanzence, inadequate Due to Dostanzence, inadequate Operative device Operative d	135	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change	YTOWN	dential	9/1/2020	Addition	101	149.33					149.33	
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138 091/037.850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Change VTOWN dential 9/1/2020 Addition 106 205.72 Components, or Construction 2005 (Components, or Construction) Defection 2005 (Components, or Construction) <td></td> <td></td> <td></td> <td></td> <td></td> <td>BORGER/SKELL</td> <td>Commercial/Resi</td> <td></td>						BORGER/SKELL	Commercial/Resi										
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Image: state		051.055.7050.005100	bounder ner brechnent bennecs	500.0 Scivices	Line or Equipment Replacements		dentia	5/1/2020	riddicion	100	205.72						
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138 091.053.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Change Components, or Construction Construction Construction <td></td>																	
Image: state in the state state in the state state state in the state state state in the state st	137	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change	YTOWN	dential	12/1/2020	Addition	101	937.17					937.17	
138 09.1.053.7850.005100 BLANKET REPLACEMENT SERVICES 300 - Services Components Onnage VIWN dential 12/1/2020 Addition 106 (43.26) (43.26) (43.26) 139 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Ime er dupument Replacements BORGER/SKELL Commercial/Resi 2/1/2020 Addition 106 (43.26) H H (43.26) 139 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Ime er dupument Replacements BORGER/SKELL Commercial/Resi 2/1/2020 Addition 106 1,033.95 H H 10.00 1.003.05 H H 1.000 H H 1.000 H H H 1.000 H						1											
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138 09.053.7850.005100 BLAKET REPLACEMENT SERVICES 2000 Commercisity or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction on Polacements Due to Disolescence, inadequate Score Components, or Construction Score Polacements Due to Disolescence, inadequate Score Polacements Due to Disolescence, inadequate Score, inadequate Score Components, or Construction Score, inadequate Score Polacements Score Components, or Construction Score Polacements Due to Disolescence, inadequate Score, inadequate Score, inadequate Score, inadequate Score, inadequate Score, inadequate Score, components, or Construction Score, inadequate Score, compo					Line or Equipment Replacements												
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140 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Due to Dosloscence, inadequate Components, or Construction BORGER/SKELL BORGER/SKELL Commercial/Resi Commercial/Resi 3/1/2020 Addition 106 (1,360.69) (1,360.69) 140 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of equipment Replacements Due to Dosloscence, inadequate Components, or Construction BORGER/SKELL Commercial/Resi (1,360.69) (1,360.69) (1,360.69) 141 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line equip Change VTOWN dential 3/1/2020 Addition 106 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line equip Line equipert Replacements Due to Dosloscence, inadequate BORGER/SKELL Commercial/Resi 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line equipert Replacements Due to Dosloscence, inadequate BORGER/SKELL Commercial/Resi 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line equipert Replacements Due to Dosloscence, inadequate BORGER/SKELL Commercial/Resi 106 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line equipert Replacements Due to Dosloscence	138	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip		TIOWN	uential	2/1/2020	Addition	106	1,033.95					1,033.95	
Base - Comm Service Components, or Construction BORGER/SKELL Commercial/Resi Addition 106 (1,360.69) (1,360.69) 141 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of cupment Keplacements Due to Obsolescence, Inadequate BORGER/SKELL Commercial/Resi 106 (1,360.69) (1,360.69) 141 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of cupment Keplacements Due to Obsolescence, Inadequate BORGER/SKELL Commercial/Resi 4/1/2020 Addition 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line ef cupip Components, or Construction BORGER/SKELL Commercial/Resi 4/1/2020 Addition 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line ef cupip BORGER/SKELL Commercial/Resi 4/1/2020 Addition 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of cupipment Replacements Due to Obsolescence, Inadequate BORGER/SKELL Commercial/Resi 5/1/2020 Addition 106 (522.50) (522.50)					Due to Obsolescence, Inadequate	1											
140 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of equipment Replacements Due to Obsolescence, inadequate Components, or Construction VTOWN dential 3/1/2020 Addition 106 (1,360.69) (1,360.69) 141 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Due to Obsolescence, inadequate Components, or Construction BORGER/SKELL Due to Obsolescence, inadequate Line of equipment Replacements Due to Obsolescence, inadequate Line of equipment Replacements Due to Obsolescence, inadequate S0RGER/SKELL Addition 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of equipment Replacements Due to Obsolescence, inadequate Components, or Construction BORGER/SKELL Commercial/Resi Addition 106 196.77 196.77 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of equipment Replacements Due to Obsolescence, inadequate S0RGER/SKELL Commercial/Resi 5/1/2020 Addition 106 (522.50) (522.50) 142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of equipment Replacements Due to Obsolescence, inadequate BORGER/SKELL S/1/2020 Addition 106 (522.50) (522.50) (522.50)				380.2 - Comm Service	Components, or Construction	BORGER/SKELL	Commercial/Resi										
Interplace Busines Due to Disolscence, Inadequate Components, or Construction (hange) BorgER/SKELL (hange) Commercial/Resi (hange) Addition 106	140	091.053.7850.005100	BLANKET REPLACEMENT SERVICES		Change	YTOWN	dential	3/1/2020	Addition	106	6 (1,360.69)					(1,360.69)	
Image: Net Provide the state of the stat	Т					1											
141 91.03.2850.00510 BLANKET REPLACEMENT SERVICES Line fugure Change YOWN dential 4 /4/202 Addition 106 106.7 6 106.7 106.7 142 91.03.2850.00510 BLANKET REPLACEMENT SERVICES Line fugure Line fugure Commercial Comme				290.2 - Comm Service		BORGER/SKELL	Commercial/Post										
142 091.053.7850.0005100 BLANKET REPLACEMENT SERVICES Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction BORGER/SKELL Ommercial/Resi Commercial/Resi 5/1/2020 Addition 106 (522.50)	141	091.053.7850.005100	BLANKET REPLACEMENT SERVICES					4/1/2020	Addition	106	196.77					196 77	
142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Due to Obsolescence, Inadequate Components, or Construction Dage 62/65/KELL Due of Components, or Construction Dage 62/65/KELL Due to Obsolescence, Inadequate Dage 62/65/KELL Due to Obsolescence, Inadequate S/1/2020 Addition 106 (522.50) (522.50)		051.055.7050.005100	SO WHET HET ENCLIVIENT SERVICES	enc cyuip			ucnual	4/1/2020	addition	100	130.77					130.11	
142 091.053.7850.005100 BLANKET REPLACEMENT SERVICES Line of Equipment Replacements YTOWN dential 5/1/200 Addition 106 (522.50) (522.50) (522.50) Line or Equipment Replacements Due to Obsolescence, Inadequate BORGER/SKELL Commercial/Resi Line or Equipment Replacements Line o						1			1								
Line of Equipment Replacements Due to Obsolescence, Inadequate 380.2 - Comm Service Components, or Construction BORGER/SKELL Commercial/Resi					Components, or Construction												
Due to Obsolescence, Inadequate Just to Obsolescence, Inadequate 380.2 - Comm Service Components, or Construction BORGER/SKELL Commercial/Resi	142	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Change	YTOWN	dential	5/1/2020	Addition	106	5 (522.50)					(522.50)	
380.2 - Comm Service Components, or Construction BORGER/SKELL Commercial/Resi						1											
				380.2 - Comm Service		BORGER/SKELL	Commercial/Resi										
	143	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Change	YTOWN	dential	6/1/2020	Addition	106	(20.65)					(20.65)	

- 1					1			1	1		1	1	1	1	Adjustments		
Line No.	Project No.	Project Description	Utility Account	Function Description	Customers Benefited (Location)	Customers Benefited (Class)	Project In Service Date (Note A)	GL Posting Date	FERC Activity Code	GL Account (101 Plant or 106 CCNC)		Adjustments Related to Last Rate Case or Previous Grips	Adjustments Current Grip: Miscoded Plant	Adjustments Current GRIP: Duplicate Tax	Current GRIP: Meals and Hotels > RRC	Adjusted TYE Project Activity Cost	Comments
(a)	(b)	(c)	(d)	(e) Line or Equipment Replacements	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(o)	(p)	(q)	(r)
				Due to Obsolescence, Inadequate													
			380.2 - Comm Service	Components, or Construction	BORGER/SKELL	Commercial/Resi											
144 (091.053.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Change	YTOWN	dential		7/1/2020	Addition	106	6 (77.43)					(77.43)	
				Line or Equipment Replacements													
				Due to Obsolescence, Inadequate													
145	001 052 7050 005400		380.2 - Comm Service	Components, or Construction		Commercial/Resi		0/11/2020	م واوالوا م م	100	205 72					205.72	
140 (J91.053.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Change Line or Equipment Replacements	YTOWN	dential		9/1/2020	Addition	106	5 205.72					200.72	
				Due to Obsolescence, Inadequate													
			380.2 - Comm Service	Components, or Construction		Commercial/Resi											
146 (091.053.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Change Declaration	YTOWN	dential		12/1/2020	Addition	106	6 (43.28)					(43.28)	
				Line or Equipment Replacements Due to Obsolescence, Inadequate													
				Components, or Construction	BORGER/SKELL	Commercial/Resi											
147 (091.053.7850.005100	BLANKET REPLACEMENT SERVICES	381.0 - Meters	Change	YTOWN	dential		12/1/2020	Addition	101	240.49					240.49	
				Line or Equipment Replacements													
				Due to Obsolescence, Inadequate													
440				Components, or Construction		Residential/Com										901.55	
146 (091.053.7850.005105	Meter Replacements	381.0 - Meters	Change Line or Equipment Replacements	YTOWN	mercial		2/1/2020	Addition	106	i 901.55					901.00	
				Due to Obsolescence, Inadequate													
				Components, or Construction	BORGER/SKELL	Residential/Com											
149 (091.053.7850.005105	Meter Replacements	381.0 - Meters	Change	YTOWN	mercial		3/1/2020	Addition	106	6 (247.16)					(247.16)	
				Line or Equipment Replacements													
				Due to Obsolescence, Inadequate	DODCED/CKELL	Residential/Com											
150	091.053.7850.005105	Motor Poplacoments	381.0 - Meters	Components, or Construction Change	YTOWN	mercial		4/1/2020	Addition	106	7,495.38					7,495.38	
150 1	J91.033.7830.003103	weter Replacements	561.0 - Wieters	Line or Equipment Replacements	TIOWN	mercial		4/1/2020	Addition	100	7,493.30					1,430.00	
				Due to Obsolescence, Inadequate													
				Components, or Construction		Residential/Com											
151 (091.053.7850.005105	Meter Replacements	381.0 - Meters	Change	YTOWN	mercial		5/1/2020	Addition	106	5 1,040.20					1,040.20	
				Line or Equipment Replacements Due to Obsolescence, Inadequate													
				Components, or Construction	BORGER/SKELL	Residential/Com											
152	091.053.7850.005105	Meter Replacements	381.0 - Meters	Change	YTOWN	mercial		11/1/2020	Addition	106	1,345.43					1,345.43	
				Line or Equipment Replacements													
				Due to Obsolescence, Inadequate													
150				Components, or Construction		Residential/Com										1,017.30	
153 (091.053.7850.005105	Meter Replacements	381.0 - Meters	Change Line or Equipment Replacements	YTOWN	mercial		12/1/2020	Addition	106	5 1,017.30					1,017.30	
				Due to Obsolescence, Inadequate													
		2010 BORGER RESIDENTIAL		Components, or Construction	BORGER/SKELL	Residential/Com											
154 (091.053.7850.010003	REPLACEMENTS	381.0 - Meters	Change	YTOWN	mercial	3/31/2011	12/1/2020	Addition	101	(1,227.26)					(1,227.26)	
				Line or Equipment Replacements													
		2010 BORGER RESIDENTIAL		Due to Obsolescence, Inadequate Components, or Construction	BODCED/SKELL	Posidontial/Com											
155		REPLACEMENTS	383.0 - House Regulators	Change	YTOWN	Residential/Com mercial	3/31/2011	12/1/2020	Addition	101	(136.50)					(136.50)	
	551.055.7050.010005		505.0 House negatitors	Line or Equipment Replacements		mereiar	5/51/2011	12/1/2020	Addition	101	(150.50)					()	
				Due to Obsolescence, Inadequate													
18-		2010 BORGER RESIDENTIAL	397.0 - Communication	Components, or Construction		Residential/Com											
156 (091.053.7850.010003	REPLACEMENTS	Equipment	Change Line or Equipment Replacements	YTOWN	mercial	3/31/2011	12/1/2020	Addition	101	(503.49)	4				(503.49)	
				Due to Obsolescence, Inadequate	1			1				1		1			
		928 S. CEDAR REPLACE 2300'X2" & 1" BS		Components, or Construction	BORGER/SKELL			1				1		1			
157 (091.053.7850.010009		376.0 - Mains	Change	YTOWN	All Classes	12/12/2011	12/1/2020	Addition	101	(1,186.70)			1		(1,186.70)	
				Line or Equipment Replacements													
		PROJECT FCT 053 DISTRIBUTION		Due to Obsolescence, Inadequate	DODGED (CVS)			1				1		1			
158		REPLACEMENT FOR INADEQUACY -	276.0 Major	Components, or Construction	BORGER/SKELL	All Classes	12/10/2017	6/1/2020	Addition	106	1,631.55			1		1,631.55	
100 (091.053.7850.010020	PATTON CIR @ YOWS ST, BORGER, TX	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	All Classes	12/19/2017	6/1/2020	Addition	106	1,031.55	+		+		1,031.00	
		PROJECT FCT 053 DISTRIBUTION		Due to Obsolescence, Inadequate													
		REPLACEMENT FOR INADEQUACY -		Components, or Construction	BORGER/SKELL												
159 (091.053.7850.010020	PATTON CIR @ YOWS ST, BORGER, TX	376.0 - Mains	Change	YTOWN	All Classes	12/19/2017	11/1/2020	Addition	106	6 (7,912.45)					(7,912.45)	
Т		DROJECT ECT OF 2 DISTRIBUTION		Line or Equipment Replacements													
		PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY -		Due to Obsolescence, Inadequate	BORGER/SKELL												
160		PATTON CIR @ YOWS ST, BORGER, TX	376.0 - Mains	Components, or Construction Change	YTOWN	All Classes	12/19/2017	12/1/2020	Addition	101	72,094.03			1		72,094.03	
		interior sing roms si, bonden, ix		Line or Equipment Replacements				11, 1, 2020		101	, 2,054.05	1		1		. 2,22 1.00	
		PROJECT FCT 053 DISTRIBUTION		Due to Obsolescence, Inadequate	1			1				1		1			
		REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX		Components, or Construction	BORGER/SKELL			1				1		1			
			376.0 - Mains	Change	YTOWN	All Classes	12/10/2017	12/1/2020	Addition	106	(69,867.54)	0	1	1	1	(69.867.54)	

										GL Account	Adjustments	Adjustments		Adjustments Current GRIP:		
Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity	(101 Plant or 106	Related to Last TYE Project Rate Case or	Current Grip: Miscoded		Meals and	Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code	CCNC)	Activity Cost Previous Grips	Plant	Duplicate Tax	limit	Activity Cost	Comments
(a)	(b)	(c)	(d)	(e) Line or Equipment Replacements	(f)	(g)	(h)	(i)	(i)	(k)	(l) (m)	(n)	(o)	(p)	(q)	(r)
		PROJECT FCT 053 DISTRIBUTION		Due to Obsolescence, Inadequate												
		REPLACEMENT FOR INADEQUACY -		Components, or Construction	BORGER/SKELL											
162	091.053.7850.010020	PATTON CIR @ YOWS ST, BORGER, TX	380.0 - Services	Change	YTOWN	All Classes	12/19/2017	6/1/2020	Addition	106	982.84				982.84	
				Line or Equipment Replacements												
		PROJECT FCT 053 DISTRIBUTION		Due to Obsolescence, Inadequate												
162	001 052 7050 010020	REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX	380.0 - Services	Components, or Construction	BORGER/SKELL YTOWN	All Classes	12/19/2017	11/1/2020	م والمالية م	106	(10,571.05)				(10,571.05)	
103	091.053.7850.010020	PATTON CIR @ YOWS ST, BORGER, TX	380.0 - Services	Change Line or Equipment Replacements	TOWN	All classes	12/19/2017	11/1/2020	Addition	106	(10,571.05)				(10,571.05)	
		PROJECT FCT 053 DISTRIBUTION		Due to Obsolescence, Inadequate												
		REPLACEMENT FOR INADEQUACY -		Components, or Construction	BORGER/SKELL											
164	091.053.7850.010020	PATTON CIR @ YOWS ST, BORGER, TX	380.0 - Services	Change	YTOWN	All Classes	12/19/2017	12/1/2020	Addition	101	35,106.46				35,106.46	
		PROJECT FCT 053 DISTRIBUTION		Line or Equipment Replacements Due to Obsolescence, Inadequate												
		REPLACEMENT FOR INADEQUACY -		Components, or Construction	BORGER/SKELL											
165	091.053.7850.010020	PATTON CIR @ YOWS ST, BORGER, TX	380.0 - Services		YTOWN	All Classes	12/19/2017	12/1/2020	Addition	106	(37,332.95)				(37,332.95)	
				Change Line or Equipment Replacements			1 - 1 -									
				Due to Obsolescence, Inadequate												
166	004 053 7050 040033	053, FCT, REROUTE MAIN,	270 0 14-1	Components, or Construction	BORGER/SKELL	All Classes	12/21/2017	0/0/2020	م والمالية م	101	22 547 26				33,517.26	
100	091.053.7850.010022	ENCROACHMENT, CAROLINA ST., BORGER	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	8/1/2020	Addition	101	33,517.26				33,317.20	
				Due to Obsolescence, Inadequate	1			1			1	1				
		053, FCT, REROUTE MAIN,		Components, or Construction	BORGER/SKELL											
167	091.053.7850.010022	ENCROACHMENT, CAROLINA ST., BORGER	376.0 - Mains	Change	YTOWN	All Classes	12/21/2017	8/1/2020	Addition	106	(33,533.25)				(33,533.25)	
				Line or Equipment Replacements												
		053. FCT. REROUTE MAIN.		Due to Obsolescence, Inadequate	BORGER/SKELL											
168	091.053.7850.010022	ENCROACHMENT, CAROLINA ST., BORGER	290.0 - Services	Components, or Construction Change	YTOWN	All Classes	12/21/2017	8/1/2020	Addition	101	7,913.20				7,913.20	
100	031.033.7830.010022	ENCROACTIMIENT, CAROLINA ST., BORGER	300.0 - Services	Line or Equipment Replacements	TIOWN	All Classes	12/21/2017	0/1/2020	Addition	101	7,515.20				7,010.20	
				Due to Obsolescence, Inadequate												
		053, FCT, REROUTE MAIN,		Components, or Construction	BORGER/SKELL											
169	091.053.7850.010022	ENCROACHMENT, CAROLINA ST., BORGER	380.0 - Services	Change	YTOWN	All Classes	12/21/2017	8/1/2020	Addition	106	(7,897.21)				(7,897.21)	
				Line or Equipment Replacements Due to Obsolescence, Inadequate												
				Components, or Construction	BORGER/SKELL											
170	091.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	376.0 - Mains	Change	YTOWN	All Classes	12/11/2018	4/1/2020	Addition	106	402.92				402.92	
				Line or Equipment Replacements												
				Due to Obsolescence, Inadequate												
171	001 052 7050 010024	PARENT FOTOES AND AFTHE RODGER	270 0 14-1	Components, or Construction	BORGER/SKELL	All Classes	12/11/2010	E /4 /2020	م والمالية م	101	2 210 25				3,210.35	
17.1	091.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	All Classes	12/11/2018	5/1/2020	Addition	101	3,210.35				3,210.33	
				Due to Obsolescence, Inadequate												
				Components, or Construction	BORGER/SKELL											
172	091.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	376.0 - Mains	Change	YTOWN	All Classes	12/11/2018	5/1/2020	Addition	106	(3,212.89)				(3,212.89)	
				Line or Equipment Replacements Due to Obsolescence, Inadequate	1			1			1	1				
				Components, or Construction	BORGER/SKELL							1				
173	091.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	380.0 - Services	Change	YTOWN	All Classes	12/11/2018	4/1/2020	Addition	106	(409.09)				(409.09)	
		, · · · ·		Line or Equipment Replacements												
				Due to Obsolescence, Inadequate	DODGES (SUS										1	
174	001 053 7050 01000	PADENT FOTOES ASCENDUES SOCIES	200.0	Components, or Construction	BORGER/SKELL	All Channel	42/44/2010	E /a /2020	A shelled a se		200.05	1			290.06	
1/4	091.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	380.0 - Services	Change Line or Equipment Replacements	YTOWN	All Classes	12/11/2018	5/1/2020	Addition	101	290.06				290.06	
				Due to Obsolescence, Inadequate	1			1			1	1				
				Components, or Construction	BORGER/SKELL			1			1	1				
175	091.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	380.0 - Services	Change	YTOWN	All Classes	12/11/2018	5/1/2020	Addition	106	(287.52)				(287.52)	
				Line or Equipment Replacements	1			1			1	1				
		BOR - 053 FCT - RELO - MAIN IN STORM		Due to Obsolescence, Inadequate Components, or Construction	BORGER/SKELL			1			1	1				
176	091.053.7850.010025	DRAIN, APPROX 20' OF 2" BS, 216 MAPLE	376.0 - Mains	Components, or Construction Change	YTOWN	All Classes	1/23/2019	7/1/2020	Addition	106	1,556.52	1			1,556.52	
		LILL, FATHOR LO OF 2 DO, 210 WAFLE	0. 0.0 mulla	Line or Equipment Replacements		000000	1, 23/ 2019	,,1,2020		100	1,550.52	1			1,000.02	
				Due to Obsolescence, Inadequate	1							1				
		BOR - 053 FCT - RELO - MAIN IN STORM		Components, or Construction	BORGER/SKELL							1				
177	091.053.7850.010025	DRAIN, APPROX 20' OF 2" BS, 216 MAPLE	376.0 - Mains	Change	YTOWN	All Classes	1/23/2019	8/1/2020	Addition	101	8,706.45				8,706.45	
				Line or Equipment Replacements Due to Obsolescence, Inadequate	1			1			1	1				
		BOR - 053 FCT - RELO - MAIN IN STORM		Components, or Construction	BORGER/SKELL							1				
178	091.053.7850.010025	DRAIN, APPROX 20' OF 2" BS, 216 MAPLE	376.0 - Mains	Change	YTOWN	All Classes	1/23/2019	8/1/2020	Addition	106	(9,960.62)	1			(9,960.62)	
				Line or Equipment Replacements											1	
				Due to Obsolescence, Inadequate				1			1	1				
170	001 052 7850 010025	BOR - 053 FCT - RELO - MAIN IN STORM	376.9 - Cathodic	Components, or Construction	BORGER/SKELL	All Classes	1/22/2012	0/4/2022	Addition	101	1,254.17	1			1,254.17	
1/9	091.033.7850.010025	DRAIN, APPROX 20' OF 2" BS, 216 MAPLE	Protection Anodes	Change	YTOWN	All Classes	1/23/2019	8/1/2020	Addition	101	1,254.17	1	1		1,204.17	

Line No. (a)	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description	Customers Benefited (Location) (f)	Customers Benefited (Class) (9)	Project In Service Date (Note A) (h)	GL Posting Date (i)	FERC Activity Code (j)	GL Account (101 Plant or 106 CCNC) (k)	TYE Project Activity Cost (I)	Adjustments Related to Last Rate Case or Previous Grips (m)	Adjustments Current Grip: Miscoded Plant (n)	Adjustments Current GRIP: Duplicate Tax (0)	Adjustments Current GRIP Meals and Hotels > RRC limit (p)		Comments (r)
(a)	(0)	(c)	(u)	Line or Equipment Replacements	0	(9)	(11)		U)	(N)	0	(11)	(1)	(0)	(P)	(4)	()
				Due to Obsolescence, Inadequate													
		PARENT - FCT 053 - PANTEX & CARSON		Components, or Construction	BORGER/SKELL												
180	091.053.7850.010028	STREET, BORGER	376.0 - Mains	Change Line or Equipment Replacements	YTOWN	All Classes	2/11/2020	2/1/2020	Addition	106	8,080.66					8,080.66	
				Due to Obsolescence, Inadequate													
		PARENT - FCT 053 - PANTEX & CARSON		Components, or Construction	BORGER/SKELL												
181	091.053.7850.010028	STREET, BORGER	376.0 - Mains	Change	YTOWN	All Classes	2/11/2020	3/1/2020	Addition	106	(2,166.79					(2,166.79)	
				Line or Equipment Replacements													
		PARENT - FCT 053 - PANTEX & CARSON		Due to Obsolescence, Inadequate Components, or Construction	BORGER/SKELL												
182	091.053.7850.010028	STREET, BORGER	376.0 - Mains	Change	YTOWN	All Classes	2/11/2020	9/1/2020	Addition	106	148.49					148.49	
				Line or Equipment Replacements			_//	0/ 1/ 1010									
				due to Corrosion, Deterioration,		Commercial/Resi											
183	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		1/1/2020	Addition	106	144.66					144.66	
				Line or Equipment Replacements	POPCER/SKELL	Commorcial/Resi											
184	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	due to Corrosion, Deterioration,	YTOWN	Commercial/Resi dential		2/1/2020	Addition	106	703.48					703.48	
104	051.054.7850.005100	DEANKET KEPENCEMENT SERVICES	570.0 - Wialins	Line or Equipment Replacements	TIOWN	Gential		2/1/2020	Addition	100	705.40					100.10	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
185	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		3/1/2020	Addition	106	(1,131.28					(1,131.28)	
				Line or Equipment Replacements	PORCER/SITE	Commorcial /2				1			1				
186	001 054 7850 005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	due to Corrosion, Deterioration, Etc.	YTOWN	Commercial/Resi dential		4/1/2020	Addition	106	616.24					616.24	
100	091.034.7830.003100	BLAINKET KEPLACEIVIEINT SERVICES	570.0 - Widilis	Line or Equipment Replacements	TIOWN	uentiai		4/1/2020	Addition	100	010.24					010.24	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
187	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		5/1/2020	Addition	106	145.06					145.06	
				Line or Equipment Replacements													
400				due to Corrosion, Deterioration,		Commercial/Resi		c / . /								400.00	
100	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements	YTOWN	dential		6/1/2020	Addition	106	123.96					123.96	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
189	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		7/1/2020	Addition	106	(892.09					(892.09)	
				Line or Equipment Replacements													
400				due to Corrosion, Deterioration,		Commercial/Resi		0/1/0000								263.93	
190	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	dential		8/1/2020	Addition	106	263.93					203.93	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
191	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		9/1/2020	Addition	101	698.00					698.00	
				Line or Equipment Replacements													
400				due to Corrosion, Deterioration,		Commercial/Resi		0 / 1 / 0 0 0 0			(000.05)					(388.25)	
192	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	dential		9/1/2020	Addition	106	(388.25					(388.25)	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
193	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		10/1/2020	Addition	106	305.20					305.20	
				Line or Equipment Replacements													
				due to Corrosion, Deterioration,		Commercial/Resi											
194	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	dential		11/1/2020	Addition	106	38.04					38.04	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
195	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Etc.	YTOWN	dential		12/1/2020	Addition	106	(321.42					(321.42)	
				Line or Equipment Replacements													
100			378.0 - Meas & Reg Stat	due to Corrosion, Deterioration,		Commercial/Resi				· ·			1				
196	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General	Etc. Line or Equipment Replacements	YTOWN	dential		1/1/2020	Addition	106	144.55	1	+			144.55	
			378.0 - Meas & Reg Stat	due to Corrosion, Deterioration,	BORGER/SKFU	Commercial/Resi				1			1				
197	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General	Etc.	YTOWN	dential		2/1/2020	Addition	106	703.07					703.07	
				Line or Equipment Replacements				2, 2, 2020		100	. 55.07		1				
			378.0 - Meas & Reg Stat	due to Corrosion, Deterioration,		Commercial/Resi		1		1	1	1					
198	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General	Etc.	YTOWN	dential		3/1/2020	Addition	106	(1,130.48					(1,130.48)	
			378.0 - Meas & Reg Stat	Line or Equipment Replacements	ROPGER/SVELL	Commercial/Resi		1		1	1	1					
199	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General	due to Corrosion, Deterioration, Etc.	YTOWN	dential		4/1/2020	Addition	106	616.25					616.25	
		ELEVEL NEL ENGENERIT DERVICED		Line or Equipment Replacements				-, 1/2020		100	010.23		1			0.0.20	
		1	378.0 - Meas & Reg Stat	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi			1	1							
200	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General	Etc.	YTOWN	dential		5/1/2020	Addition	106	145.09					145.09	
			279.0 Mont & Bot Cost	Line or Equipment Replacements	BORCER/SITE	Commorcial /2!		1		1	1	1					
201	091 054 7850 005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	due to Corrosion, Deterioration, Etc.	YTOWN	Commercial/Resi dential		6/1/2020	Addition	106	123.95					123.95	
201	031.034.7650.003100	DEMAKET REPERCEIVIENT SERVICES	Ly-General	Line or Equipment Replacements	TOWN	ucritidi		0/1/2020	Addition	106	123.95	+	1			123.95	
			378.0 - Meas & Reg Stat	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi		1		1	1	1	1				
1																	

Image: Particip <										1	GL Account				Adjustments		
Description Description Product Schemanner Product Schemanner <th></th> <th></th> <th></th> <th></th> <th></th> <th>Customers</th> <th></th> <th>Project In</th> <th></th> <th>FERC</th> <th></th> <th></th> <th>Adjustments Current Grip:</th> <th>Adjustments</th> <th>Current GRIP: Meals and</th> <th></th> <th></th>						Customers		Project In		FERC			Adjustments Current Grip:	Adjustments	Current GRIP: Meals and		
B B																	
Image: second					Function Description		Benefited (Class)										Comments (r)
10 10	(/	(-)	N=7				(8)			¥/	(19			(=)	\F/	(4/	w/
Image angle and approximation of a control of a	000				due to Corrosion, Deterioration,				0/1/0000							000.00	
Image: participation Image: p	203	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General	Line or Equipment Replacements	FIOWN	dential		8/1/2020	Addition	106	263.80				203.00	
Image: space of the s				378.0 - Meas & Reg Stat			Commercial/Resi										
	204	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General		YTOWN	dential		9/1/2020	Addition	106	(388.10)				(388.10)	
0000000000000000000000000				378.0 - Meas & Reg Stat		BORGER/SKELL	Commercial/Resi										
	205	091.054.7850.005100	BLANKET REPLACEMENT SERVICES		Etc.				10/1/2020	Addition	106	305.15				305.15	
307 3187 408 3187 408 3187 408 3187 408 3187 408 3187 3187 3187 418 3187 418 21120 418 1121200 818 1121200 818 1121200 818 1121200 818 1121200 818 1121200 818 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 1121200 11212000 112120				270.0			Commencial (Deci										
bit bit< bit< bit< bit<	206	091.054.7850.005100	BLANKET REPLACEMENT SERVICES		Etc.				11/1/2020	Addition	106	38.07				38.07	
171 09.05.782.00.000 RAWT REPLACEMENT SERVICE 52.6 General Discovered 112 127.7000 4800 121.460 0 0 0.01.36 178 09.05.782.00.000 RAWT REPLACEMENT SERVICE 380.6 served 12 117.000 4800 144.55 0 0 144.55 179 09.05.782.00.000 RAWT REPLACEMENT SERVICE 380.6 served 12 12 140.5 0 144.55 0 0 144.55 170 09.05.782.00.000 RAWT REPLACEMENT SERVICE 380.6 served 12<									/-/								
Die of Sach TRED COSTON REAMET REFLACIMENT SERVICES Die of Sach Connect (Hereine Hereine Herei	007											(004.00)				(004.00)	
220 230 240 210 <t< td=""><td>207</td><td>091.054.7850.005100</td><td>BLANKET REPLACEMENT SERVICES</td><td>Eq-General</td><td></td><td>YIOWN</td><td>dential</td><td></td><td>12/1/2020</td><td>Addition</td><td>106</td><td>(321.36)</td><td></td><td></td><td></td><td>(321.30)</td><td></td></t<>	207	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Eq-General		YIOWN	dential		12/1/2020	Addition	106	(321.36)				(321.30)	
Jack Junct of Equipance Registerior Maginement Juncc of Equipance Registerior Maginement						BORGER/SKELL	Commercial/Resi										
D Dist Ar. 200.005100 R.AMERT REPLACEMENT SERVICES Bob - services RECERPTANCE ROME P	208	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Etc.	YTOWN	dential		1/1/2020	Addition	106	144.55				144.55	
90 905 905.278.00 MART RFACEMENT SERVICS 800-farries TOW ended $2/1000$ Addition 105 70.03 Image: Control of Contro of Control of Contro of Control of C						BORGER/SKFI I	Commercial/Resi										
210 091 054 7850.005100 BLANETT RPACIDMENT SERVICES 380.0 - Services Live of Equipment Registerments date Correspondences OEGE/FXIL Commercial/Rel 4 to Correspondences Optiment Registerments date Correspondences </td <td>209</td> <td>091.054.7850.005100</td> <td>BLANKET REPLACEMENT SERVICES</td> <td>380.0 - Services</td> <td>Etc.</td> <td></td> <td></td> <td></td> <td>2/1/2020</td> <td>Addition</td> <td>106</td> <td>703.03</td> <td></td> <td></td> <td></td> <td>703.03</td> <td></td>	209	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Etc.				2/1/2020	Addition	106	703.03				703.03	
210 Disk 7850 005100 LAWKET REPLACEMENT SERVICES 380 Service Cit. YTOWN deridu $31/2000$ Addition 106 11.65.58 $=$ <td></td>																	
211 011.054.785.005100 ILANET REPLACEMENT SERVICE 380.0 Services Differ ystut Commercia/Resi duration 31/2000 Addition 106 (1,130.40) (1,130.40) 211 01.054.785.005100 ILANET REPLACEMENT SERVICES 800.6 - Services 00.0674/SELL Commercia/Resi duration 31/2000 Addition 106 (1,130.40) (1,130.40) (1,130.40) 212 01.054.785.005100 ILANET REPLACEMENT SERVICES 800 Services 00.0674/SELL Commercia/Resi duratia 4/2/2000 Addition 106 (1,130.40) (1,130.40) (1,130.40) 213 01.054.785.005100 ILANET REPLACEMENT SERVICES 800 Services 00.0674/SELL Commercia/Resi duratia 4/2/2000 Addition 106 145.08 (16.20) 214 01.054.785.005100 ILANET REPLACEMENT SERVICES 380.0 - Services 00.0674/SELL Commercia/Resi duratia 5/2/2000 Addition 106 145.08 (16.20) 215 01.054.785.005100 ILANET REPLACEMENT SERVICES 380.0 - Services 00.0674/SELL Commercia/Resi duratia	210	091 054 7850 005100	BI ANKET REPLACEMENT SERVICES	380.0 - Services	due to Corrosion, Deterioration, Etc				3/1/2020	Addition	101	11 655 89				11 655 89	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	210	051.054.7850.005100	BEARKET REPERCEIVIENT SERVICES	300.0 - 36141663	Line or Equipment Replacements	HOWN	dential		5/1/2020	Addition	101	11,055.05				11,000.00	
212 01.054.7850.005100 BLANKET REPLACEMENT SERVICES 38.00 - Services Dite Dite Commercial/Reis 4/1/2020 Adston 106 61.6.26 0 0.6.8 213 01.054.7850.005100 BLANKET REPLACEMENT SERVICES 38.00 - Services 100 Commercial/Reis 4/1/2020 Adston 106 616.26 0 0 145.08 214 01.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services 100 FORM FORM FORM FORM FORM 1123.56 123.56 </td <td></td>																	
Product Bunket REPACEMENT SERVICES BUNKET REPACEMENT	211	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Etc.	YTOWN	dential		3/1/2020	Addition	106	(1,130.44)				(1,130.44)	
12.12 301.054.785.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. VMN dental 4/1/2020 Addition 106 6.6.2.0 6.6.2.0 6.6.2.0 213 091.054.785.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services 11 SOREER/SELL Commorciu/Reis 5/1/2020 Addition 106 145.08 145.08 145.08 214 091.054.785.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services 11 Commorciu/Reis 6/1/2020 Addition 106 122.8 145.08 145.08 145.08 215 091.054.785.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services 11 Commorciu/Reis 7/1/2020 Addition 100 5.065.92 0.060.92 0.060.92 216 091.054.785.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services 11 Commorciu/Reis 7/1/2020 Addition 100 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6.0700.00 6						BORGER/SKELL	Commercial/Resi										
21 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 300.0 - Services Etc. 0700W dential 5/1/200 deftion 16.5 m 14.5 m	212	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Etc.				4/1/2020	Addition	106	616.26				616.26	
213 09.1054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. TYOWN demial 5/1/2020 Addition 106 145.08 145.08 214 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. TYOWN demial 6/1/2020 Addition 106 145.08 123.86 215 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. TYOWN demial 6/1/2020 Addition 101 9.066.92 9.066						PORCER/SKELL	Commorsial/Rosi										
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214 09.01,054,7850,005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 6/1/2020 Addition 106 123.96 123.96 216 091,054,7850,005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. WTOWN dential 7/1/2020 Addition 106 123.96 90.066.92 90.066.92 216 091,054,7850,005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. Genercia/Resi 0 90.066.92 90.066.92 90.066.92 217 091,054,7850,005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. Genercia/Resi 7/1/2020 Addition 106 (892.16) 0 90.066.92<									-/ -/								
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216 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. Optimized and the placements due to Corrosion, Deterioration, BRGER/SELL Commercial/Resi 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<						BORGER/SKELL	Commercial/Resi										
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216091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesEtc.YTOWNdential $7/1/2020$ Addition106(892.16)(892.16)(892.16)217091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesBORGER/SKELL ture or Equipment Replacements due to Corrosion, Deterioration, Etc.BORGER/SKELL ture or Equipment Replacements due to Corrosion, Deterioration, Etc.BORGER/SKELL tormercial/Resi0263.83263.83218091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesEtc.YTOWNdential9/1/2020Addition10624.18.93263.83218091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesEtc.YTOWNdential9/1/2020Addition1064,118.934.118.934.118.93219091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesEtc.ORGER/SKELL Une or Equipment Replacements due to Corrosion, Deterioration, ture or Equipment Replacements due to Corrosion, Deterioration, PUVWBORGER/SKELL dential0(388.13)(38.13)(38.13)220091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesEtc.BORGER/SKELL Commercial/Resi TURO Wdential10/1/2020Addition106305.15305.15221091.054.7850.005100BLANKET REPLACEMENT SERVICES380.0 - ServicesEtc.GORGER/SKELL TURO Fequipment Replacements due to Corrosion, Deterioration, TURO WBORGER/SKELL Commercial/Res						BORGER/SKELL	Commercial/Resi										
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220 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. BORGER/SKELL due to Corrosion, Deterioration, Etc. Commercial/Resi dential 10/1/2020 Addition 106 305.15 221 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. Non-Services Etc. YTOWN dential 11/1/2020 Addition 106 38.07 221 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 11/1/2020 Addition 106 38.07 222 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. VTOWN dential 11/1/2020 Addition 106 38.07 222 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. Ormercial/Resi dential 12/1/2020 Addition 106 38.07 223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. BORGER/SKELL ormercial/Resi dential Commercial/Resi dential 12/1/2020 Addition 106 (321.36) 223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.2 - Corm Service bure Equipment Replacements due to Corrosion, Deterioration, Berliceris due to Corrosion, Deterioration, Berl						BORGER/SKELL	Commercial/Resi										
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220 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 10/1/2020 Addition 106 305.15 300.515 300.515 221 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 11/1/2020 Addition 106 380.7 380.0 380.7 221 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 11/1/2020 Addition 106 380.7 380.0 380.0 380.0 380.0 380.0 380.0 380.0 Services Etc. YTOWN dential 11/1/2020 Addition 106 380.0 380.0 380.0 380.0 380.0 Services Towns of the services 4000 for the services 4000 for the services 4000 for the services 4000 for the services 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 380.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>BORGER/SKFI I</td> <td>Commercial/Resi</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						BORGER/SKFI I	Commercial/Resi										
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221 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 11/1/2020 Addition 106 38.07 38.07 38.07 222 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. Ormanical/Resi VTOWN adminical/Resi VTOWN adminical/Resi (321.36) adminical/Resi (321.36) (321.36) (321.36) (321.36) 223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. VTOWN dential 12/1/2020 Addition 106 (321.36)						POPCED /CVEL	Commorti-1/D										
22 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 12/1/2020 Addition 106 (321.36) (321.36) 223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES June or equipment Replacements due to Corrosion, Deterioration, a80.2 - Comm Service BORGER/SKELL due to Corrosion, Deterioration, BORGER/SKELL Line or equipment Replacements due to Corrosion, Deterioration, BORGER/SKELL Commercial/Resi due to Corrosion, Deterioration, BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL Commercial/Resi due to Corrosion, Deterioration, BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL BORGER/SKELL B	221	091 054 7850 005100	BI ANKET REPLACEMENT SERVICES	380.0 - Services					11/1/2020	Addition	106	38.07				38.07	
222 091.054.7850.005100 BLANKET REPLACEMENT SERVICES 380.0 - Services Etc. YTOWN dential 12/1/2020 Addition 106 (321.36) (321.36) (321.36) 223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line of Equipment Replacements due to Corrosion, Deterioration, BORGE/SKELL Commercial/Resi due to Corrosion, Deterioration, BORGE/SKELL Commercial/Resi 16 144.55 144.55		0.1.0.04.7050.005100	SERVICES REPERCENTENT SERVICES	555.0 - SELAICES					11/1/2020	, auton	100	50.07				00.07	
223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line of equiperts BORGER/SKELL Commercial/Resi 1/1/2020 Addition 106 144.55 144.55			l						1.0.1.10							(001.0	
223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line Equip Etc. YTOWN dential 1/1/2020 Addition 106 144.55	222	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services		YTOWN	dential		12/1/2020	Addition	106	(321.36)				(321.36)	
223 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line Equip Etc. YTOWN dential 1/1/2020 Addition 106 144.55				380.2 - Comm Service		BORGER/SKELL	Commercial/Resi										
Line or Equipment Replacements	223	091.054.7850.005100	BLANKET REPLACEMENT SERVICES		Etc.				1/1/2020	Addition	106	144.55				144.55	
380.2 - Comm Service due to Corrosion, Deterioration, BORGER/SKELL Commercial/Resi				280.2 - Comm Service	Line or Equipment Replacements	BODGED (SVELL	Commercial/Post										
224 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line Equip Etc. YTOWN dential 2/1/2020 Addition 106 703.07 703.07	224	091.054.7850.005100	BLANKET REPLACEMENT SERVICES		Etc.				2/1/2020	Addition	106	703.07				703.07	
Line or Equipment Replacements					Line or Equipment Replacements												
380.2 - Comm Service due to Corrosion, Deterioration, BORGER/SELL Commercial/Resi 225 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line Equip Etc. (11.00.48)	225	001 054 7850 005100	DI ANIZET DEDI ACEMENT CEDU/CEC						2/1/2020	Addition	100	(1 120 49)				(1 120 40)	
225 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Une Equip Etc. YTOWN dential 3/1/2020 Addition 106 (1,130.48) (1,130.48) (1,130.48)	220	091.004.7850.005100	DLAINKET REPLACEIVIENT SERVICES	Line Equip		TIOWN	uential		3/1/2020	Addition	106	(1,130.48)				(1,130.48)	
380.2 - Comm Service due to Corrosion, Deterioration, BORGER/SKELL Commercial/Resi							Commercial/Resi										
226 091.054.7850.005100 BLANKET REPLACEMENT SERVICES Line Equip Etc. YTOWN dential 4/1/2020 Addition 106 616.25 616.25	226	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc.	YTOWN	dential		4/1/2020	Addition	106	616.25				616.25	

					1	1				1		1	1		Adjustments	1	
Line No.					Customers Benefited (Location)	Customers	Project In Service Date	GL Posting Date	FERC Activity Code	GL Account (101 Plant or 106	TYE Project	Adjustments Related to Last Rate Case or	Adjustments Current Grip: Miscoded Plant	Adjustments Current GRIP: Duplicate Tax	Current GRIP: Meals and Hotels > RRC	Adjusted TYE Project	Comments
(a)	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description	(Location) (f)	Benefited (Class) (g)	(Note A) (h)	(i)	(j)	CCNC) (k)	Activity Cost (I)	Previous Grips (m)	(n)	(o)	(p)	Activity Cost (q)	(r)
/	(=)		(-)	Line or Equipment Replacements		(8/			u /	()				(- <i>1</i>	NF/	(4)	
			380.2 - Comm Service	due to Corrosion, Deterioration,		Commercial/Resi											
227	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc. Line or Equipment Replacements	YTOWN	dential		5/1/2020	Addition	106	145.09					145.09	
			380.2 - Comm Service	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
228	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc.	YTOWN	dential		6/1/2020	Addition	106	123.99					123.99	
				Line or Equipment Replacements													
220	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service	due to Corrosion, Deterioration, Etc		Commercial/Resi		7/1/2020	4	106	(892.19)					(892.19)	
229	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Line or Equipment Replacements	YTOWN	dential		7/1/2020	Addition	106	(892.19)					(092.19)	
			380.2 - Comm Service	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
230	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc.	YTOWN	dential		8/1/2020	Addition	106	263.80					263.80	
			200.2. Comm Consider	Line or Equipment Replacements	DODCED (SVEL)	Co											
231	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	due to Corrosion, Deterioration, Etc	YTOWN	Commercial/Resi dential		9/1/2020	Addition	106	(388.10)					(388.10)	
201	051.054.7850.005100	DEALWEIT NET ENCEMENT SERVICES	Line Lyup	Line or Equipment Replacements	TIOWN	dential		5/1/2020	Addition	100	(566.10)					(000.10)	
			380.2 - Comm Service	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
232	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc.	YTOWN	dential		10/1/2020	Addition	106	305.11					305.11	
			380.2 - Comm Service	Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
233	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc.	YTOWN	dential		11/1/2020	Addition	106	38.07					38.07	
				Line or Equipment Replacements				, -, -520		100	50.07						
		L	380.2 - Comm Service	due to Corrosion, Deterioration,	BORGER/SKELL												
234	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Line Equip	Etc. Line or Equipment Replacements	YTOWN	dential		12/1/2020	Addition	106	(321.32)		+			(321.32)	
				due to Corrosion, Deterioration,	BORGER/SKFI I	Commercial/Resi											
235	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	381.0 - Meters	Etc.	YTOWN	dential		12/1/2020	Addition	101	4,735.23					4,735.23	
				Line or Equipment Replacements													
			382.0 - Meter	due to Corrosion, Deterioration,		Commercial/Resi											
236	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc. Line or Equipment Replacements	YTOWN	dential		1/1/2020	Addition	106	144.55					144.55	
			382.0 - Meter	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
237	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		2/1/2020	Addition	106	703.04					703.04	
				Line or Equipment Replacements													
238	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	Commercial/Resi dential		3/1/2020	Addition	106	(1,130.45)					(1,130.45)	
2.50	091.034.7830.003100	BLAINKET KEPLACEIVIEINT SERVICES	Installations	Line or Equipment Replacements	TIOWN	dential		5/1/2020	Addition	100	(1,150.45)					(1,130.43)	
			382.0 - Meter	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
239	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		4/1/2020	Addition	106	616.25					616.25	
			382.0 - Meter	Line or Equipment Replacements due to Corrosion, Deterioration,	RORGER/SKELL	Commercial/Resi											
240	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		5/1/2020	Addition	106	145.08					145.08	
				Line or Equipment Replacements				.,,,									
			382.0 - Meter	due to Corrosion, Deterioration,		Commercial/Resi											
241	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc. Line or Equipment Replacements	YTOWN	dential		6/1/2020	Addition	106	123.96					123.96	
			382.0 - Meter	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
242	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		7/1/2020	Addition	106	(892.15)					(892.15)	
				Line or Equipment Replacements													-
243	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	Commercial/Resi dential		8/1/2020	Addition	106	263.80					263.80	
243	0.0000000000000000000000000000000000000	SS WRET REFERCEIVIENT SERVICES	anstanacions	Line or Equipment Replacements	TOWN	acticiat		0/ 1/ 2020	,	100	203.80		1			200.00	
			382.0 - Meter	due to Corrosion, Deterioration,		Commercial/Resi											
244	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		9/1/2020	Addition	106	(388.10)					(388.10)	
			382.0 - Meter	Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
245	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		10/1/2020	Addition	106	305.15					305.15	
				Line or Equipment Replacements						100							
		l	382.0 - Meter	due to Corrosion, Deterioration,		Commercial/Resi											
246	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc. Line or Equipment Replacements	YTOWN	dential		11/1/2020	Addition	106	38.07					38.07	
			382.0 - Meter	due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
247	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	Installations	Etc.	YTOWN	dential		12/1/2020	Addition	106	(321.40)					(321.40)	
				Line or Equipment Replacements											-		
2/18	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	292 0 - Hourse Regulatere	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	Commercial/Resi dential		1/1/2020	Addition	106	144.60					144.60	
240	031.034.7630.003100	DEALINET REPLACEIVIENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements	TOWN	ucritidi		1/1/2020	Addition	106	144.00					144.00	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi				1							
249	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Etc.	YTOWN	dential		2/1/2020	Addition	106	703.09					703.09	
				Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
250	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators		YTOWN	dential		3/1/2020	Addition	106	(1,130.53)					(1,130.53)	
			costo nouse negalators		1	1	1	5/ 1/ 2020		100	(2,250.55)	1	1	ı – – – – – – – – – – – – – – – – – – –		(.,	

									1		1				Adjustments		
					_					GL Account		Adjustments	Adjustments		Current GRIP:		
Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity	(101 Plant or 106	TYE Project	Related to Last Rate Case or	Current Grip: Miscoded	Adjustments Current GRIP:	Meals and	Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Customers Benefited (Class)	(Note A)	GL Posting Date	Code	CCNC)	Activity Cost	Rate Case or Previous Grips	Plant	Duplicate Tax	limit	Adjusted TYE Project Activity Cost	Comments
(a)	(b)	(c)	(d)	(0)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
				Line or Equipment Replacements	DODCED/CVELL	Commencial (Deal											
251	091 054 7850 005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	due to Corrosion, Deterioration, Etc.	YTOWN	Commercial/Resi dential		4/1/2020	Addition	106	616.25					616.25	
	051.054.7050.005100	bouncer ner brecknern services	505.0 House Regulators	Line or Equipment Replacements				-1/ 1/ 2020	Addition	100	010.23						
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
252	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Etc. Line or Equipment Replacements	YTOWN	dential		5/1/2020	Addition	106	145.09					145.09	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
253	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Etc.	YTOWN	dential		6/1/2020	Addition	106	123.95					123.95	
				Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
254	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators		YTOWN	dential		7/1/2020	Addition	106	(892.15)					(892.15)	
				Line or Equipment Replacements													
255	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	Commercial/Resi dential		8/1/2020	Addition	106	263.80					263.80	
200	051.054.7850.005100	BEANKET KEPEKCEMENT SERVICES	565.0 - House Regulators	Line or Equipment Replacements	TIOWN	Gentia		0/1/2020	Addition	100	203.80					200.00	
				due to Corrosion, Deterioration,		Commercial/Resi											
256	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Etc. Line or Equipment Replacements	YTOWN	dential		9/1/2020	Addition	106	(388.13)					(388.13)	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
257	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Etc.	YTOWN	dential		10/1/2020	Addition	106	305.15					305.15	
]				Line or Equipment Replacements due to Corrosion, Deterioration,	BORGED /CVC++	Commercial/Resi										I T	
258	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators		YTOWN	dential		11/1/2020	Addition	106	38.07					38.07	
				Line or Equipment Replacements						1			İ				
250	091.054.7850.005100		202.0	due to Corrosion, Deterioration,		Commercial/Resi dential		12/1/2020	A shelled a se	106	(224.22)					(321.33)	
239	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements	YTOWN	dential		12/1/2020	Addition	106	(321.33)					(321.33)	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
260	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc. Line or Equipment Replacements	YTOWN	dential		1/1/2020	Addition	106	144.55					144.55	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
261	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc.	YTOWN	dential		2/1/2020	Addition	106	703.07					703.07	
				Line or Equipment Replacements													
262	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	Commercial/Resi dential		3/1/2020	Addition	106	(1,130.49)					(1,130.49)	
				Line or Equipment Replacements				-, -,			(1/200110)					(7.1	
262	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	Commercial/Resi dential		4/1/2020	A shelled a se	106	616.22					616.22	
203	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - 100IS	Line or Equipment Replacements	TOWN	dential		4/1/2020	Addition	106	616.22					010.22	
				due to Corrosion, Deterioration,													
264	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc. Line or Equipment Replacements	YTOWN	dential		5/1/2020	Addition	106	145.09					145.09	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
265	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc.	YTOWN	dential		6/1/2020	Addition	106	123.96					123.96	
7				Line or Equipment Replacements	BORGED /CVC++	Commercial/Resi											
266	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	due to Corrosion, Deterioration, Etc.	YTOWN	dential		7/1/2020	Addition	106	(892.12)					(892.12)	
				Line or Equipment Replacements						1	,		İ			. 1	
267	001 054 7850 005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	Commercial/Resi dential		8/1/2020	Addition	106	263.80					263.80	
201	091.034.7850.005100	DLAINE I REPLACEIVIENT SERVICES	534.1 - 100IS	Etc. Line or Equipment Replacements	TOWN	uential		8/1/2020	Addition	106	263.80					203.80	
				due to Corrosion, Deterioration,													
268	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc. Line or Equipment Replacements	YTOWN	dential		9/1/2020	Addition	106	(388.10)					(388.10)	
				due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
269	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc.	YTOWN	dential		10/1/2020	Addition	106	305.15					305.15	
				Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL	Commercial/Resi											
270	091.054.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Etc.	YTOWN	dential		11/1/2020	Addition	106	38.07					38.07	
				Line or Equipment Replacements				, -,		250	20.07		l				
271	001 054 7850 005100		204.1 Tools	due to Corrosion, Deterioration,		Commercial/Resi		12/1/2020	Addition	106	(225.20)					(321.36)	
2/1	091.034.7850.005100	BLANKET REPLACEMENT SERVICES	394.1 - Tools	Line or Equipment Replacements	YTOWN	dential		12/1/2020	Addition	106	(321.36)					(321.30)	
				due to Corrosion, Deterioration,	BORGER/SKELL												
272	091.054.7850.005105	Meter Replacements	381.0 - Meters	Etc. Line or Equipment Replacements	YTOWN	mercial		5/1/2020	Addition	106	402.53					402.53	
				due to Corrosion, Deterioration,	BORGER/SKELL	Residential/Com											
273	091.054.7850.005105	Meter Replacements	381.0 - Meters	Etc.	YTOWN	mercial		12/1/2020	Addition	101	402.53					402.53	
				Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL	Residential/Com											
274	091.054.7850.005105	Meter Replacements	381.0 - Meters	Etc.	YTOWN	mercial		12/1/2020	Addition	106	(402.53)					(402.53)	
<u>ل</u>			T					, -,		100	(1	1			(

Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity		TYE Project	Adjustments Related to Last Rate Case or	Adjustments Current Grip: Miscoded	Adjustments Current GRIP:		Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location) (f)	Benefited (Class)	(Note A)	Date (i)	Code		Activity Cost	Previous Grips	Plant	Duplicate Tax		Activity Cost	Comments
(a) 275	(b) 091.054.7850.005114	(c) BRG Split Reinforcing Sleeve Blanket	(d) 376.0 - Mains	(e) Line or Equipment Replacements due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	(1) BORGER/SKELL YTOWN	(g) All Classes	(h)	(1)	(j) Addition	(k) 106	(I) 2,389.90	(m)	(n)	(0)	(p)	(q) 2,389.90	(r)
276	091.054.7850.005114	BRG Split Reinforcing Sleeve Blanket	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes		5/1/2020	Addition	106	1,828.21					1,828.21	
277	091.054.7850.010216	054, FCT, MAIN REPLACEMENT, BORGER, TX (LK17-54646)	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	12/4/2020	12/1/2020	Addition	106	17,143.90					17,143.90	
278	091.054.7850.010216	054, FCT, MAIN REPLACEMENT, BORGER, TX (LK17-54646) PROJECT FCT 054, DISTRIBUTION	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/4/2020	12/1/2020	Addition	106	169.59					169.59	
279	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	3/1/2020	Addition	106	11,254.38					11,254.38	
280	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	7/1/2020	Addition	106	48.93					48.93	
281	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	9/1/2020	Addition	101	8,999.51					8,999.51	
282	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	9/1/2020	Addition	106	(11,303.31)					(11,303.31)	
283	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	376.9 - Cathodic Protection Anodes	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	9/1/2020	Addition	101	1,207.72					1,207.72	
284	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	3/1/2020	Addition	106	1,313.65					1,313.65	
285	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	7/1/2020	Addition	106	14.98					14.98	
286	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET PROJECT FCT 054, DISTRIBUTION	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	9/1/2020	Addition	101	2,424.71					2,424.71	
287	091.054.7850.010218	REPLACEMENT, SPECIFIC MAIN REPL UNION STREET	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/14/2020	9/1/2020	Addition	106	(1,328.63)					(1,328.63)	
288	091.054.7850.010219	054, FCT, MAIN REPLACEMENT, BORGER, TX (LK17-54646)	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	5/1/2020	Addition	106	(113.41)					(113.41)	
289	091.054.7850.010219	054, FCT, MAIN REPLACEMENT, BORGER, TX (LK17-54646)	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	5/1/2020	Addition	106	(1.31)					(1.31)	
290	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	6/1/2020	Addition	106	(3,150.63)					(3,150.63)	
291	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	8/1/2020	Addition	101	333.73					333.73	
292	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	8/1/2020	Addition	106	(1,520.28)					(1,520.28)	
293	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	376.9 - Cathodic Protection Anodes	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	8/1/2020	Addition	101	1,089.60					1,089.60	
294	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	6/1/2020	Addition	106	3,483.63					3,483.63	
295	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	8/1/2020	Addition	101	4,208.83					4,208.83	
296	091.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER NTX - ALLEY BTW JACKSON & ROOSEVELT	380.0 - Services	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/21/2017	8/1/2020	Addition	106	(4,111.88)					(4,111.88)	
297	091.054.7850.010221	MAIN REPLACEMENT TO CLEAR LK17- 57368, BORGER NTX - ALLEY BTW JACKSON & ROOSEVELT	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	12/4/2020	12/1/2020	Addition	106	6,241.93					6,241.93	
298	091.054.7850.010221	MAIN REPLACEMENT TO CLEAR LK17- 57368, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	12/4/2020	12/1/2020	Addition	106	2,545.46					2,545.46	

									GL Account		Adjustments	Adjustments		Adjustments Current GRIP:		
					Customers		Project In		FERC (101 Plant		Related to Last	Current Grip:	Adjustments	Meals and		
Line No.	Project No.	Project Description	Utility Account	Function Description	Benefited (Location)	Customers Benefited (Class)	Service Date (Note A)		ctivity or 106 Code CCNC)	TYE Project Activity Cost	Rate Case or Previous Grips	Miscoded Plant	Current GRIP: Duplicate Tax		djusted TYE Project ctivity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(Note A) (h)	(i)	(j) (k)	(I)	(m)	(n)	(0)	(p)	(q)	(r)
				Line or Equipment Replacements	DODCED/SKELL											
299	091.054.7850.010222	054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	12/21/2017	6/1/2020 Add	lition 106	5 350.24					350.24	
	051.054.7050.010222		570.0 110.05	Line or Equipment Replacements		7 III Clubbes	12/21/2017	0/1/2020 /100	100	5 550.24						
200		054, FCT, MAIN REPLACEMENT, ALLEY BTW		due to Corrosion, Deterioration,	BORGER/SKELL		10/01/0017	0/1/0000							2,616.98	
300	091.054.7850.010222	MADISON & MONROE, BORGER, TX	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	8/1/2020 Add	lition 101	2,616.98					2,010.98	
		054, FCT, MAIN REPLACEMENT, ALLEY BTW		due to Corrosion, Deterioration,	BORGER/SKELL											
301	091.054.7850.010222	MADISON & MONROE, BORGER, TX	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	8/1/2020 Add	lition 106	5 (3,235.37					(3,235.37)	
		054, FCT, MAIN REPLACEMENT, ALLEY BTW	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
302	091.054.7850.010222	MADISON & MONROE, BORGER, TX	Protection Anodes	Etc.	YTOWN	All Classes	12/21/2017	8/1/2020 Add	lition 101	606.33					606.33	
		054, FCT, MAIN REPLACEMENT, ALLEY BTW	,	Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
303	091.054.7850.010222	MADISON & MONROE, BORGER, TX	380.0 - Services	Etc.	YTOWN	All Classes	12/21/2017	6/1/2020 Add	lition 106	5 117.56					117.56	
				Line or Equipment Replacements												
304	091.054.7850.010222	054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX	380.0 - Services	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	12/21/2017	8/1/2020 Add	lition 101	467.16					467.16	
			Jeels Sciences	Line or Equipment Replacements				0, 1, 2020 Add	10.							
305	001 054 7850 010333	054, FCT, MAIN REPLACEMENT, ALLEY BTW	280.0 Convisos	due to Corrosion, Deterioration,	BORGER/SKELL	All Classes	12/21/2017	8/1/2020	lition 400	(AEF 40)					(455.10)	
305	091.054.7850.010222	MADISON & MONROE, BORGER, TX	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	8/1/2020 Add	lition 106	5 (455.10					(400.10)	
		054, FCT, REPL MAIN TO CLEAR LEAK LK17-		due to Corrosion, Deterioration,	BORGER/SKELL											
306	091.054.7850.010224	65917 AT 508 ALABAMA ST.	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	12/4/2020	12/1/2020 Add	lition 106	3,862.15					3,862.15	
		054, FCT, REPL MAIN DUE TO LK15-17366		due to Corrosion, Deterioration,	BORGER/SKELL											
307	091.054.7850.010225	& LK17-85691, BOYD ST., BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	12/21/2017	5/1/2020 Add	lition 106	5 (44.73					(44.73)	
		054, FCT, REPL MAIN DUE TO LK15-17366		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
308	091.054.7850.010225	& LK17-85691, BOYD ST., BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	12/21/2017	11/1/2020 Add	lition 106	3,761.33					3,761.33	
				Line or Equipment Replacements	DODCED/CKELL											
309	091.054.7850.010225	054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	12/21/2017	12/1/2020 Add	lition 101	13,162.38					13,162.38	
	051.054.7050.010225		570.0 110.05	Line or Equipment Replacements		/ III Clubbes	11/11/2017	12/1/2020 /100	101	10,102.50						
210		054, FCT, REPL MAIN DUE TO LK15-17366	276.0 Malas	due to Corrosion, Deterioration,	BORGER/SKELL	All Classes	12/21/2017	12/1/2020 444	101	(12,000,02)					(12,698.03)	
310	091.054.7850.010225	& LK17-85691, BOYD ST., BORGER	376.0 - Mains	Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	12/1/2020 Add	lition 106	5 (12,698.03					(12,090.03)	
		054, FCT, REPL MAIN DUE TO LK15-17366		due to Corrosion, Deterioration,	BORGER/SKELL											
311	091.054.7850.010225	& LK17-85691, BOYD ST., BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	5/1/2020 Add	lition 106	5 (23.48					(23.48)	
		054, FCT, REPL MAIN DUE TO LK15-17366		due to Corrosion, Deterioration,	BORGER/SKELL											
312	091.054.7850.010225	& LK17-85691, BOYD ST., BORGER	380.0 - Services	Etc.	YTOWN	All Classes	12/21/2017	11/1/2020 Add	lition 106	6 (289.49)					(289.49)	
		054, FCT, REPL MAIN DUE TO LK15-17366		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
313	091.054.7850.010225	& LK17-85691, BOYD ST., BORGER	380.0 - Services	Etc.	YTOWN	All Classes	12/21/2017	12/1/2020 Add	lition 101	10,993.54					10,993.54	
				Line or Equipment Replacements	BORGER/SKELL											
314	091.054.7850.010225	054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc.	YTOWN	All Classes	12/21/2017	12/1/2020 Add	lition 106	5 (11,457.89					(11,457.89)	
				Line or Equipment Replacements			=.									
315	091.054.7850.010226	054, FCT, REPL MAIN TO CLEAR LK15- 18578, 317 GARRETT AVE., BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	11/20/2017	12/1/2020 Add	lition 106	5 2,155.15					2,155.15	
515	031.034.7630.010220		575.0 = Widilis	Line or Equipment Replacements		Cidsses	11/20/201/	12/1/2020 Add	100	2,135.15					2,100.10	
240		054, FCT, REPL MAIN TO CLEAR LK15-	200.0 6	due to Corrosion, Deterioration,	BORGER/SKELL	All Clean	44/20/201-	43/4/2000	141	/					(1 750 05)	
316	091.054.7850.010226	18578, 317 GARRETT AVE., BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/20/2017	12/1/2020 Add	lition 106	6 (1,752.95					(1,752.95)	
		054, FCT, REPL MAIN TO CLEAR LK15-		due to Corrosion, Deterioration,	BORGER/SKELL					1						
317	091.054.7850.010228	19646, 504 MILLER, BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	12/21/2017	5/1/2020 Add	lition 106	5 7,954.18					7,954.18	
		054, FCT, REPL MAIN TO CLEAR LK15-		due to Corrosion, Deterioration,	BORGER/SKELL					1						
318	091.054.7850.010228	19646, 504 MILLER, BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	12/21/2017	6/1/2020 Add	lition 106	5 134.42					134.42	
]		054, FCT, REPL MAIN TO CLEAR LK15-		Line or Equipment Replacements	BORGER/SKELL			1							T	
319	091.054.7850.010228	19646, 504 MILLER, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc.	YTOWN	All Classes	12/21/2017	12/1/2020 Add	lition 106	5 285.24					285.24	
				Line or Equipment Replacements												
320	091.054.7850.010229	NTX-FCT RPL 300FT OF 2IN BS MAIN, 103 WILSHIRE, BORGER (ENCROACHMENT)	376.0 - Mains	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	3/15/2018	12/1/2020 Add	lition 106	5 1,254.14					1,254.14	
				Line or Equipment Replacements			5/ 15/ 2010		100	1,234.14					.,	
204		NTX-FCT RPL 300FT OF 2IN BS MAIN, 103	200.0	due to Corrosion, Deterioration,	BORGER/SKELL	All Classes	2/45/2010	42/4/2020	161	(227.50					(007 50)	
321	091.054.7850.010229	WILSHIRE, BORGER (ENCROACHMENT)	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/15/2018	12/1/2020 Add	lition 106	5 (227.50				-	(227.50)	
		BOR - FCT 054 - RPL MAIN TO ELIMINATE		due to Corrosion, Deterioration,	BORGER/SKELL					1						
322	091.054.7850.010230	EXPOSURES, 1339 MAIN ST, BORGER, TX	376.0 - Mains	Etc.	YTOWN	All Classes	3/13/2020	3/1/2020 Add	lition 106	5 703.59					703.59	

Line No.	Project No.	Project Description	Utility Account	Function Description	Customers Benefited (Location)	Customers Benefited (Class)	Project In Service Date (Note A)	GL Posting Date	FERC Activity Code		TYE Project Activity Cost	Adjustments Related to Last Rate Case or Previous Grips	Adjustments Current Grip: Miscoded Plant	Adjustments Current GRIP: Duplicate Tax		Adjusted TYE Project Activity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
323	091.054.7850.010230	BOR - FCT 054 - RPL MAIN TO ELIMINATE EXPOSURES, 1339 MAIN ST, BORGER, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/13/2020	6/1/2020	Addition	106	6,432.47					6,432.47	
		BOR - FCT 054 - RPL MAIN TO ELIMINATE		due to Corrosion, Deterioration,	BORGER/SKELL												
324	091.054.7850.010230	EXPOSURES, 1339 MAIN ST, BORGER, TX	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/13/2020	8/1/2020	Addition	106	667.69					667.69	
325	091.054.7850.010230	BOR - FCT 054 - RPL MAIN TO ELIMINATE EXPOSURES, 1339 MAIN ST, BORGER, TX	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/13/2020	9/1/2020	Addition	101	7,803.75					7,803.75	
326	091.054.7850.010230	BOR - FCT 054 - RPL MAIN TO ELIMINATE EXPOSURES, 1339 MAIN ST, BORGER, TX TGS-BORGER-054 FCT-RPL APPROX 126FT	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/13/2020	9/1/2020	Addition	106	(7,803.75)					(7,803.75)	
327	091.054.7850.010231	OF 2IN BS WITH 2IN PE-900 NELSON, BORGER (LK2018-100734402)	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	6/20/2018	10/1/2020	Addition	106	222.38					222.38	
		TGS-BORGER-054 FCT-RPL APPROX 126FT OF 2IN BS WITH 2IN PE-900 NELSON,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL												
328	091.054.7850.010231	BORGER (LK2018-100734402)	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	6/20/2018	11/1/2020	Addition	106	137.37					137.37	
		BOR - 054 FCT - RPL BS MAIN @ 1005		due to Corrosion, Deterioration,	BORGER/SKELL												
329	091.054.7850.010233	CARPENTER, BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	9/15/2018	10/1/2020	Addition	106	1,736.71					1,736.71	
000		BOR - 054 FCT - RPL BS MAIN @ 1005		due to Corrosion, Deterioration,	BORGER/SKELL		0/10/100	10/-		· · ·						(/ 000 00)	
330	091.054.7850.010233	CARPENTER, BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	9/15/2018	10/1/2020	Addition	106	(1,880.25)					(1,880.25)	
331	091.054.7850.010236	BOR -FCT 054 - RPL MAIN AT 709 SPRUCE, BORGER, TX TO CLR LK2018-10044454	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	10/2/2018	12/1/2020	Addition	106	191.02					191.02	
332	091.054.7850.010237	PARENT - FCT 054 - 1323 HAGGARD, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	5/30/2019	6/1/2020	Addition	106	2,417.87					2,417.87	
333	091.054.7850.010237	PARENT - FCT 054 - 1323 HAGGARD, BORGER	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	5/30/2019	7/1/2020	Addition	101	15,681.79					15,681.79	
		PARENT - FCT 054 - 1323 HAGGARD,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											(15 00 (70)	
334	091.054.7850.010237	BORGER	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration,	YTOWN BORGER/SKELL	All Classes	5/30/2019	7/1/2020	Addition	106	(15,681.79)					(15,681.79)	
335	091.054.7850.010238	PARENT - FCT 054 - 1215 COOLEY, BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/2/2018	3/1/2020	Addition	101	12,822.04					12,822.04	
336	091.054.7850.010238	PARENT - FCT 054 - 1215 COOLEY, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/2/2018	3/1/2020	Addition	106	(13,308.51)					(13,308.51)	
337	091.054.7850.010238	PARENT - FCT 054 - 1215 COOLEY, BORGER	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/2/2018	3/1/2020	Addition	101	7,178.24					7,178.24	
338	091.054.7850.010238	PARENT - FCT 054 - 1215 COOLEY, BORGER		Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/2/2018	3/1/2020		106	(6,691.77)					(6,691.77)	
		BOR - REPL 10' OF 2" BS W/ 2" PE, 322		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL												
339	091.054.7850.010239	WEATHERLY, BORGER (LK2018-10047112)	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/9/2018	7/1/2020	Addition	106	497.64					497.64	
340	091.054.7850.010239	BOR - REPL 10' OF 2" BS W/ 2" PE, 322 WEATHERLY, BORGER (LK2018-10047112)	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/9/2018	8/1/2020	Addition	101	829.86					829.86	
341	091.054.7850.010239	BOR - REPL 10' OF 2" BS W/ 2" PE, 322 WEATHERLY, BORGER (LK2018-10047112)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/9/2018	8/1/2020	Addition	106	(1,659.77)					(1,659.77)	
		BOR - REPL 10' OF 2" BS W/ 2" PE, 322	376.9 - Cathodic	Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											829.91	
342	091.054.7850.010239	WEATHERLY, BORGER (LK2018-10047112) PARENT - FCT 054 - 100 HOUSTON ST,	Protection Anodes	Etc. Line or Equipment Replacements due to Corrosion, Deterioration,	YTOWN BORGER/SKELL	All Classes	11/9/2018	8/1/2020	Audition	101	829.91						
343	091.054.7850.010240	BORGER PARENT - FCT 054 - 1400 JENNINGS,	376.0 - Mains	Etc. Line or Equipment Replacements due to Corrosion, Deterioration,	YTOWN BORGER/SKELL	All Classes	12/18/2018	5/1/2020	Addition	101	420.03					420.03	
344	091.054.7850.010243	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/30/2020	3/1/2020	Addition	106	24,044.52					24,044.52	
345	091.054.7850.010243	PARENT - FCT 054 - 1400 JENNINGS, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc. Line or Equipment Replacements	BORGER/SKELL YTOWN	All Classes	3/30/2020	4/1/2020	Addition	106	3.85					3.85	
346	091.054.7850.010243	PARENT - FCT 054 - 1400 JENNINGS, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	3/30/2020	3/1/2020	Addition	106	24,400.92					24,400.92	

					Customers		Project In		FERC	GL Account (101 Plant	Adjustments Related to Last	Adjustments Current Grip:	Adjustments	Adjustments Current GRIP: Meals and		
Line No.	Project No.	Project Description	Utility Account	Function Description	Benefited (Location)	Customers Benefited (Class)	Service Date (Note A)	GL Posting Date	Activity Code	or 106 CCNC)	TYE Project Rate Case or Activity Cost Previous Grips	Miscoded Plant	Current GRIP: Duplicate Tax		Adjusted TYE Project	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(NOLE A) (h)	(i)	(i)	(k)	Activity Cost Previous Grips (I) (m)	(n)	(0)	(p)	Activity Cost (q)	(r)
				Line or Equipment Replacements												
247	091.054.7850.010243	PARENT - FCT 054 - 1400 JENNINGS, BORGER	380.0 - Services	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	3/30/2020	4/1/2020	A shellaha sa	106	6.59				6.59	
347	091.054.7850.010243	BURGER	380.0 - Services	Line or Equipment Replacements	HOWN	All classes	3/30/2020	4/1/2020	Addition	106	6.59				0.59	
		PARENT - FCT 054 - 722 CHEATHAM,		due to Corrosion, Deterioration,	BORGER/SKELL											
348	091.054.7850.010244	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/5/2020	3/1/2020	Addition	106	4,387.16				4,387.16	
		PARENT - FCT 054 - 722 CHEATHAM,		due to Corrosion, Deterioration,	BORGER/SKELL											
349	091.054.7850.010244	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	3/5/2020	4/1/2020	Addition	106	(427.84)				(427.84)	
				Line or Equipment Replacements												
350	091.054.7850.010244	PARENT - FCT 054 - 722 CHEATHAM, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	3/5/2020	12/1/2020	Addition	106	219.51				219.51	
	051.054.7050.010244	bonden	570.0 Mains	Line or Equipment Replacements		7 III Classes	5/5/2020	12/ 1/ 2020	ndunion	100	115.51					
054		PARENT - FCT 054 - 722 CHEATHAM,		due to Corrosion, Deterioration,	BORGER/SKELL										077.00	
351	091.054.7850.010244	BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/5/2020	3/1/2020	Addition	106	977.22				977.22	
		PARENT - FCT 054 - 722 CHEATHAM,		due to Corrosion, Deterioration,	BORGER/SKELL											
352	091.054.7850.010244	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	3/5/2020	4/1/2020	Addition	106	(50.46)				(50.46)	
		PARENT - FCT 054 - 722 CHEATHAM,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
353	091.054.7850.010244	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	3/5/2020	12/1/2020	Addition	106	(402.44)				(402.44)	
				Line or Equipment Replacements												
354	091.054.7850.010245	PARENT - FCT 054 - 601 S. MAIN ST,	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	4/14/2020	4/1/2020	Addition	106	3,750.49				3,750.49	
354	091.034.7830.010243	BONGEN	570.0 - Widilis	Line or Equipment Replacements	HOWN	All Classes	4/14/2020	4/1/2020	Addition	100	5,730.45				3,730.48	
		PARENT - FCT 054 - 601 S. MAIN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
355	091.054.7850.010245	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	4/14/2020	5/1/2020	Addition	106	8,325.39				8,325.39	
		PARENT - FCT 054 - 601 S. MAIN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
356	091.054.7850.010245	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	4/14/2020	6/1/2020	Addition	106	268.53				268.53	
		PARENT - FCT 054 - 601 S. MAIN ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
357	091.054.7850.010245		376.0 - Mains	Etc.	YTOWN	All Classes	4/14/2020	7/1/2020	Addition	106	(12.16)				(12.16)	
				Line or Equipment Replacements												
358	091.054.7850.010245	PARENT - FCT 054 - 601 S. MAIN ST, BORGER	380.0 - Services	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	4/14/2020	4/1/2020	Addition	106	681.62				681.62	
000	051.054.7850.010245		300.0 - 36141663	Line or Equipment Replacements			4/14/2020	4/1/2020	Addition	100	001.02				001.02	
		PARENT - FCT 054 - 601 S. MAIN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
359	091.054.7850.010245	BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	4/14/2020	5/1/2020	Addition	106	1,498.94				1,498.94	
		PARENT - FCT 054 - 601 S. MAIN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
360	091.054.7850.010245	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	4/14/2020	6/1/2020	Addition	106	21.56				21.56	
		PARENT - FCT 054 - 601 S. MAIN ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
361	091.054.7850.010245	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	4/14/2020	7/1/2020	Addition	106	(2.51)				(2.51)	
				Line or Equipment Replacements												
362	091.054.7850.010246	BOR - 054 FCT - RPL ROOSEVELT CROSSING @ MCGEE, BORGER, TX (LK17-56212)	376.0 - Mains	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	2/11/2020	2/1/2020	Addition	106	24,739.73				24,739.73	
002	051.054.7850.010240		570.0 - Wallis	Line or Equipment Replacements	HOWN	All Classes	2/11/2020	2/1/2020	Addition	100	24,735.75				24,700.70	
		BOR - 054 FCT - RPL ROOSEVELT CROSSING		due to Corrosion, Deterioration,	BORGER/SKELL										(00.44)	
303	091.054.7850.010246	@ MCGEE, BORGER, TX (LK17-56212)	376.0 - Mains	Line or Equipment Replacements	YTOWN	All Classes	2/11/2020	3/1/2020	Addition	106	(82.11)				(82.11)	
		BOR - 054 FCT - RPL ROOSEVELT CROSSING		due to Corrosion, Deterioration,	BORGER/SKELL											
364	091.054.7850.010246	@ MCGEE, BORGER, TX (LK17-56212)	376.0 - Mains	Etc.	YTOWN	All Classes	2/11/2020	12/1/2020	Addition	106	1,452.04				1,452.04	
		PARENT - FCT 054 - 604 W. 3RD ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
365	091.054.7850.010248	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	11/16/2019	1/1/2020	Addition	106	(6.29)				(6.29)	
		DADENT FCT OF A FOA W 20D CT		Line or Equipment Replacements	BODGED (SIGU											
366	091.054.7850.010248	PARENT - FCT 054 - 604 W. 3RD ST, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/16/2019	3/1/2020	Addition	106	(162.16)				(162.16)	
				Line or Equipment Replacements			-1/ 10/ 2015	5/ 1/ 2020		100	(102.10)				(
007		PARENT - FCT 054 - 604 W. 3RD ST,		due to Corrosion, Deterioration,	BORGER/SKELL			. /. /			(00.05)				(00.00)	
367	091.054.7850.010248	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/16/2019	4/1/2020	Addition	106	(88.06)				(88.06)	
		PARENT - FCT 054 - 604 W. 3RD ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
368	091.054.7850.010248	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	11/16/2019	7/1/2020	Addition	106	66.91				66.91	
		PARENT - FCT 054 - 604 W. 3RD ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
369	091.054.7850.010248	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	11/16/2019	12/1/2020	Addition	106	35.88				35.88	
				Line or Equipment Replacements												
370	091.054.7850.010248	PARENT - FCT 054 - 604 W. 3RD ST, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/16/2019	1/1/2020	Addition	106	(0.33)				(0.33)	
0.0	051.034.7050.010240	bonoch	JUD.J - JEI VILEJ			/ wi Cl033C3	11/10/2019	1/ 1/ 2020	aution	100	(0.33)	I	I		(0.00)	

										GL Account	Adjustments	Adjustments		Adjustments Current GRIP:		
					Customers		Project In		FERC	(101 Plant	Related to Last	Current Grip:		Meals and		
Line No.	Droject No.	Project Description	Litility Assount	Function Description	Benefited	Customers Reposited (Class)	Service Date	GL Posting Date	Activity Code	or 106	TYE Project Rate Case or Activity Cost Providers Crime	Miscoded Plant	Current GRIP:		Adjusted TYE Project	Comments
(a)	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description (e)	(Location) (f)	Benefited (Class) (g)	(Note A) (h)	(i)	(i)	CCNC) (k)	Activity Cost Previous Grips (I) (m)	(n)	Duplicate Tax (0)	(p)	Activity Cost (q)	(r)
				Line or Equipment Replacements												
371	091.054.7850.010248	PARENT - FCT 054 - 604 W. 3RD ST, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	11/16/2019	3/1/2020	Addition	106	(8.45)				(8.45)	
0/1	051.054.7850.010248		560.0 - Services	Line or Equipment Replacements			11/10/2015	5/ 1/ 2020	Addition	100	(8.45)				(0.40)	
070		PARENT - FCT 054 - 604 W. 3RD ST,		due to Corrosion, Deterioration,	BORGER/SKELL										(1.577)	
372	091.054.7850.010248	BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/16/2019	4/1/2020	Addition	106	(4.57)				(4.57)	
		PARENT - FCT 054 - 604 W. 3RD ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
373	091.054.7850.010248	BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/16/2019	7/1/2020	Addition	106	3.49				3.49	
		PARENT - FCT 054 - 604 W. 3RD ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
374	091.054.7850.010248	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	11/16/2019	12/1/2020	Addition	106	(66.55)				(66.55)	
		PARENT - FCT 054 - 315 N. BRYAN ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
375	091.054.7850.010250	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	1/29/2020	1/1/2020	Addition	106	2,235.06				2,235.06	
				Line or Equipment Replacements												
376	091.054.7850.010250	PARENT - FCT 054 - 315 N. BRYAN ST, BORGER	376.0 - Mains	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	1/29/2020	2/1/2020	Addition	106	(309.79)				(309.79)	
	051.054.7050.010250		570.0 110.05	Line or Equipment Replacements			1/23/2020	2/1/2020	Addition	100	(555.757				(000110)	
377	001 054 7850 010250	PARENT - FCT 054 - 315 N. BRYAN ST,	276.0 Mair-	due to Corrosion, Deterioration,	BORGER/SKELL		1/20/2022	2/4/2022	Additi		60.06				69.06	
3//	091.054.7850.010250	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	1/29/2020	3/1/2020	Audition	106	69.06				09.06	
		PARENT - FCT 054 - 315 N. BRYAN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
378	091.054.7850.010250	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	1/29/2020	4/1/2020	Addition	106	384.86				384.86	
		PARENT - FCT 054 - 315 N. BRYAN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
379	091.054.7850.010250	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	1/29/2020	7/1/2020	Addition	106	(132.13)				(132.13)	
		PARENT - FCT 054 - 315 N. BRYAN ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
380	091.054.7850.010250	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	1/29/2020	12/1/2020	Addition	106	1,089.95				1,089.95	
		DADENT SCTOPA 245 N DOVAN CT		Line or Equipment Replacements	DODGED (SVEL)											
381	091.054.7850.010250	PARENT - FCT 054 - 315 N. BRYAN ST, BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc	BORGER/SKELL YTOWN	All Classes	1/29/2020	1/1/2020	Addition	106	1,630.37				1,630.37	
	051.054.7050.010250		Sources	Line or Equipment Replacements		7 in classes	1/23/2020	1/1/2020	Addition	100	1,050.57				.,	
202	001 054 7050 010250	PARENT - FCT 054 - 315 N. BRYAN ST, BORGER	200.0 Cardena	due to Corrosion, Deterioration, Etc	BORGER/SKELL	All Channe	1/20/2020	2/1/2020	Astallates	100	(126.10)				(136.18)	
302	091.054.7850.010250	BORGER	380.0 - Services	Line or Equipment Replacements	YTOWN	All Classes	1/29/2020	2/1/2020	Addition	106	(136.18)				(130.10)	
		PARENT - FCT 054 - 315 N. BRYAN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
383	091.054.7850.010250	BORGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	1/29/2020	3/1/2020	Addition	106	53.20				53.20	
		PARENT - FCT 054 - 315 N. BRYAN ST,		due to Corrosion, Deterioration,	BORGER/SKELL											
384	091.054.7850.010250	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	1/29/2020	4/1/2020	Addition	106	65.25				65.25	
		PARENT - FCT 054 - 315 N. BRYAN ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
385	091.054.7850.010250	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	1/29/2020	7/1/2020	Addition	106	(22.40)				(22.40)	
		PARENT - FCT 054 - 315 N. BRYAN ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
386	091.054.7850.010250		380.0 - Services	Etc.	YTOWN	All Classes	1/29/2020	12/1/2020	Addition	106	(1,353.06)				(1,353.06)	
				Line or Equipment Replacements												
387	091.054.7850.010251	PARENT - FCT 054 - 800 S. MCGEE, BORGER (EMERGENCY)	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	8/6/2019	2/1/2020	Addition	101	7,088.54				7,088.54	
				Line or Equipment Replacements			0,0,2015	2/ 2/ 2020		101	7,000.54				.,	
300	001 054 7850 01025	PARENT - FCT 054 - 800 S. MCGEE, BORGER	276.0 Mair-	due to Corrosion, Deterioration,	BORGER/SKELL		0/0/2001	2/4/2022	Additi		(7.099.54)				(7,088.54)	
300	091.054.7850.010251	(EMERGENCY)	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	8/6/2019	2/1/2020	Audition	106	(7,088.54)				(1,006.04)	
		PARENT - FCT 054 - 300 W. 1ST BORGER		due to Corrosion, Deterioration,	BORGER/SKELL											
389	091.054.7850.010252	(LK2019-10061066)	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	1/29/2020	1/1/2020	Addition	106	11,509.27				11,509.27	
		PARENT - FCT 054 - 300 W. 1ST BORGER		due to Corrosion, Deterioration,	BORGER/SKELL											
390	091.054.7850.010252	(LK2019-10061066)	376.0 - Mains	Etc.	YTOWN	All Classes	1/29/2020	2/1/2020	Addition	106	3,138.67				3,138.67	
		PARENT - FCT 054 - 300 W. 1ST BORGER		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
391	091.054.7850.010252	(LK2019-10061066)	376.0 - Mains	Etc.	YTOWN	All Classes	1/29/2020	3/1/2020	Addition	106	(990.70)				(990.70)	
		PARENT - FCT 054 - 300 W. 1ST BORGER		Line or Equipment Replacements	BORGER/SKELL											
392	091.054.7850.010252	(LK2019-10061066)	376.0 - Mains	due to Corrosion, Deterioration, Etc.	YTOWN	All Classes	1/29/2020	12/1/2020	Addition	106	(307.64)				(307.64)	
				Line or Equipment Replacements			, .,	,,								
303	091.054.7850.010253	PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS	376.0 - Mains	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/16/2019	3/1/2020	Addition	106	299.65				299.65	
393	051.034.7030.010255		575.0 = Widilis	Line or Equipment Replacements		Cidsses	11/10/2019	5/1/2020	Addition	106	275.05				299.00	
		PARENT - FCT 054 - 302 AUSTIN ST.,		due to Corrosion, Deterioration,	BORGER/SKELL	·									00.57	
394	091.054.7850.010253	BORGER, TEXAS	376.0 - Mains	Etc.	YTOWN	All Classes	11/16/2019	4/1/2020	Addition	106	33.22	1			33.22	

n n																Adjustments		ı
image: state image: state						Customers		Project In		FERC	GL Account (101 Plant		Adjustments Related to Last	Adjustments Current Grip:	Adjustments	Current GRIP Meals and	:	ļ
Ind Mode	Line												Rate Case or	Miscoded	Current GRIP:			ļ
IM IM<	(a)	(0)		(0)	Line or Equipment Replacements			(11)	()	U)	(K)		(11)	(1)	(0)	(P)	(4)	
					due to Corrosion, Deterioration,													I
Matrix Matrix<	395	091.054.7850.010253	BORGER, TEXAS	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/16/2019	7/1/2020	Addition	106	60.90					60.90	
			PARENT - FCT 054 - 302 AUSTIN ST.,			BORGER/SKELL												ļ
	396	091.054.7850.010253	BORGER, TEXAS	380.0 - Services	Etc.	YTOWN	All Classes	11/16/2019	3/1/2020	Addition	106	185.01					185.01	
			PARENT - ECT 054 - 302 ALISTIN ST			BORGER/SKELL												I
	397	091.054.7850.010253		380.0 - Services			All Classes	11/16/2019	4/1/2020	Addition	106	20.53					20.53	I
	398	001 054 7850 010252		290.0 - Services			All Classes	11/16/2010	7/1/2020	Addition	106	27.63					37.63	I
n norm norm <t< td=""><td>000</td><td>051.054.7850.010255</td><td>BORGER, TEXAS</td><td>560.0 - Services</td><td></td><td>HOWN</td><td>All Classes</td><td>11/10/2015</td><td>7/1/2020</td><td>Addition</td><td>100</td><td>57.05</td><td></td><td></td><td></td><td></td><td>01.00</td><td></td></t<>	000	051.054.7850.010255	BORGER, TEXAS	560.0 - Services		HOWN	All Classes	11/10/2015	7/1/2020	Addition	100	57.05					01.00	
Image: Marcial Controls Marcia Controls Marcial Controls					due to Corrosion, Deterioration,													I
	399	091.054.7850.010272	BORGER	376.0 - Mains		YTOWN	All Classes	1/22/2020	1/1/2020	Addition	106	9,133.92					9,133.92	
1 1			PARENT - FCT 054 - 201 PAINTBRUSH ST,			BORGER/SKELL												I
····································	400	091.054.7850.010272	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	1/22/2020	2/1/2020	Addition	106	(378.98					(378.98)	
in in< in in< in<			PAPENT - ECT 054 - 201 PAINTERUSH ST			ROPGER/SKELL												I
Image: state	401	091.054.7850.010272		376.0 - Mains				1/22/2020	3/1/2020	Addition	106	93.72					93.72	I
Met Met Method								1.1.1.1										
n n <td>402</td> <td>001 054 7850 010272</td> <td></td> <td>276.0 Major</td> <td>due to Corrosion, Deterioration,</td> <td></td> <td></td> <td>1/22/2020</td> <td>12/1/2020</td> <td>Addition</td> <td>100</td> <td>1 722 04</td> <td> </td> <td></td> <td></td> <td></td> <td>1 722 04</td> <td>I</td>	402	001 054 7850 010272		276.0 Major	due to Corrosion, Deterioration,			1/22/2020	12/1/2020	Addition	100	1 722 04					1 722 04	I
0 0 <td>402</td> <td>091.054.7850.010272</td> <td>BORGER</td> <td>376.0 - Mains</td> <td>Line or Equipment Replacements</td> <td>TOWN</td> <td>All classes</td> <td>1/22/2020</td> <td>12/1/2020</td> <td>Addition</td> <td>106</td> <td>1,732.01</td> <td></td> <td></td> <td></td> <td></td> <td>1,732.01</td> <td></td>	402	091.054.7850.010272	BORGER	376.0 - Mains	Line or Equipment Replacements	TOWN	All classes	1/22/2020	12/1/2020	Addition	106	1,732.01					1,732.01	
					due to Corrosion, Deterioration,													I
B Restruction Res	403	091.054.7850.010272	BORGER	380.0 - Services		YTOWN	All Classes	1/22/2020	1/1/2020	Addition	106	2,845.32					2,845.32	
40 400 578500.000 5006400 5006400 5006400 50070000 50070000 7120000 501700000 501700000 501700000 501700000 501700000 501700000 5017000000 501700000000000 501700000000000000000000000000000000000			PARENT - ECT 054 - 201 PAINTBRUSH ST			BORGER/SKELL												I
Image: biol state Image: biol state	404	091.054.7850.010272		380.0 - Services			All Classes	1/22/2020	2/1/2020	Addition	106	(70.95					(70.95)	I
00 0054780.0007 006674 006674780.0007 006674780.0007 006674780.0007 00674780.0007 007004 ACCOUNT AND AND AND AND AND AND AND AND AND AND																		
Image: section of the sectin of the section of the section	405	001 054 7850 010272		290.0 - Services	due to Corrosion, Deterioration,			1/22/2020	2/1/2020	Addition	106	20.63					29.62	I
0 0664.783.00272 <td>400</td> <td>051.054.7850.010272</td> <td>BONGEN</td> <td>560.0 - Services</td> <td>Line or Equipment Replacements</td> <td>HOWN</td> <td>All Classes</td> <td>1/22/2020</td> <td>5/1/2020</td> <td>Addition</td> <td>100</td> <td>25.02</td> <td></td> <td></td> <td></td> <td></td> <td>20.02</td> <td></td>	400	051.054.7850.010272	BONGEN	560.0 - Services	Line or Equipment Replacements	HOWN	All Classes	1/22/2020	5/1/2020	Addition	100	25.02					20.02	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					due to Corrosion, Deterioration,													
Image: Normal state Normal State	406	091.054.7850.010272	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	1/22/2020	12/1/2020	Addition	106	(2,198.11					(2,198.11)	
40 60 60 60 67.0.4 Min Fec. Month Control 31/2020 31/2020 Addition 5.8.9.5 4 Control S.8.9.5 4 Control S.8.9 5 Control Control S.8.9 5 Control S.8.9 5 Control S.8.9 5 Control S.8.9 5 Contro S.8.9 5			PARENT - FCT 054 - 316 JACKSON ST.,			BORGER/SKELL												
Al PARKET -CT 054-3154 AGXS0 NST, PARKET -CT 054-314 AGXS0 NST, PARK	407	091.054.7850.010273	BORGER, TEXAS	376.0 - Mains	Etc.	YTOWN	All Classes	3/18/2020	3/1/2020	Addition	106	5,824.54					5,824.54	
409 90:90:47:50:0027 80:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90:47:50:0027 90:90			DADENT ECTORA 216 JACKSON ST			BOBCED/SKELL												
Hor PARENT - FCT 054 - 316 JACKSON ST, 0054 785 0010273 PARENT - FCT 054 - 316 JACKSON ST, 0054 785 0010273 PARENT - FCT 054 - 316 JACKSON ST, 0054 785 0010273 PARENT - FCT 054 - 316 JACKSON ST, 0054 785 0010274 BORGER / TEAS	408	091.054.7850.010273		376.0 - Mains			All Classes	3/18/2020	4/1/2020	Addition	106	13.30					13.30	I
400 9015A J 250.01027 BORGR, TEAM BORGR, TEAM BORGR, TEAM BORG, TEAM BORG, TEAM BORG, TEAM BORGR, TEAM																		
k k	400	001 054 7050 010272		200.0 Considera				2/40/2020	2/1/2020	A shellaha sa	100	704.60					794.66	
Image: biology state PAREW - FC 326 -	409	091.054.7850.010273	BORGER, TEXAS	380.0 - Services		TOWN	All classes	3/18/2020	3/1/2020	Addition	106	/84.60					704.00	
Diese Arbeits Diese Arbeits <thdiese arbeits<="" th=""> Diese Arb</thdiese>																		
Name Name	410	091.054.7850.010273	BORGER, TEXAS	380.0 - Services	Etc.	YTOWN	All Classes	3/18/2020	4/1/2020	Addition	106	1.83					1.83	
111 90.963.7850.01027 90.R6E.W 90.664.7850.01027 90.66.7850.01027 90.6787.8850.01027 90.66.7850.01027 90.6787.8850.01027 90.6787.8850.01027 90.6787.8850.01027 90.6787.8850.01027 90.6787.8850.01027 90.6787.8850.01027 90.6787.8850.01027 90.6787.8850.01027			PARENT - FCT 054 - 514 JACKSON ST,			BORGER/SKELL												
Algency - 100	411	091.054.7850.010274		376.0 - Mains	Etc.		All Classes	10/22/2019	6/1/2020	Addition	101	13,534.57	-				13,534.57	
412 90.403.7850.010274 90.604.79 90.604.7850.010274 90.604.79 90.604.7850.010274 90.604.79 90.604.7850.010274 90.604.79 90.604.7850.010274			PARENT - ECT 054 - 514 JACKSON ST			BORGER/SKELL												I
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	412	091.054.7850.010274		376.0 - Mains				10/22/2019	6/1/2020	Addition	106	(8,388.77					(8,388.77)	I
413 90 1 0 54 . 7850.010274 BORGER Protection Anodes Etc. YTOWN All Classes 10/22/2019 6/1/2020 Addition 101 443.81 Comparison 6/1 43.81 Comparison Comparison <td></td> <td></td> <td></td> <td></td> <td>Line or Equipment Replacements</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>					Line or Equipment Replacements						1		1					
Visit of the origination origination origina	419	001 054 7850 01023					All Classes	10/22/2012	6/1/2022	Additi		442.00					449.04	I
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	413	051.054.7850.010274	BUNGEN			TOWN	All classes	10/22/2019	0/1/2020	Audition	101	443.81	1				443.61	
Image: Note of the state of					due to Corrosion, Deterioration,													I
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	414	091.054.7850.010274	BORGER	Protection Anodes		YTOWN	All Classes	10/22/2019	6/1/2020	Addition	106	(438.98					(438.98)	
415 99.054.7850.010274 90.R6ER 90.662.7850.010274 90.662.7850.0102.7850.0102.7850.0102.7850.0102.7850.0102.7850.0102.78			PARENT - FCT 054 - 514 JACKSON ST.			BORGER/SKELL												I
Application PARKNT-FCT054-514 JACKSON ST, BOGER due to considence fraing BOGER/SKEL BOGER/SKEL PARKNT-FCT054-514 JACKSON ST, BOGER/SKEL due to considence fraing BOGER/SKEL BOGER/SKEL PARKNT-FCT054-1105 EVERSTST, BOGER/SKEL Built of the fraing BOGER/SKEL BOGER/SKEL PARKNT-FCT054-1105 EVERSTST, BOGER/SKEL Built of the fraing BUILt of the f	415	091.054.7850.010274	BORGER	380.0 - Services	Etc.			10/22/2019	6/1/2020	Addition	101	1,327.41					1,327.41	
416 091.054.7850.010274 BORGER 380.0 Services Etc. YTOWN All Classes 10/22/2019 6/1/2020 Addition 106 (6,478.04) (6,478.04) (6,478.04) 417 091.054.7850.010275 BORGER 360.0 Services BORGER/SELL NO NO 106 (6,478.04) NO (6,478.04) NO (6,478.04) 417 091.054.7850.010275 BORGER 360.0 Anins Etc. YTOWN All Classes 10/16/2019 12/1/2020 Addition 106 1,252.19 NO 10 1,252.19 10 12/2/2019 10/16/2019 10			DADENT ECTORA E14 IACKONICT			PORCER/CITE												
417 091.054.7850.010275 BARENT - FCT 054 - 1105 EVEREST ST, BARENT - FCT 054 - 1105 EVEREST ST, A76.0 - Mains Line or Equipment Replacements but to Corrosino, Deterioration, EVENT BARGER/SKELL VTOWN VIO Jan Line Lin	416	091.054.7850.010274		380.0 - Services	Etc.		All Classes	10/22/2019	6/1/2020	Addition	106	(6.478.04					(6,478.04)	
410 091.054.7850.010275 BORGER 376.0-Mains Etc. YOWN All Classes 10/16/2019 12/1/2020 Addition 106 1,252.19 O 12.852.19 PARENT-FCT054-1105 EVERESTST 376.9-Cathodic GORGE#/SKELL CORGE#/SKELL C								-,,,,,,,,,,	-, -, -020		100	(0, 0.04					(
PARENT - FCT 054 - 1105 EVEREST ST, 376.9 - Cathodic due to Corrosion, Deterioration, BORGER/SKELL		004 054 7050 0400		276.0 14-1				10/10/100	10/- 100	Andreitet								
PARENT - FCT 054 - 1105 EVEREST ST, 376.9 - Cathodic due to Corrosion, Deterioration, BORGER/SKELL	417	091.054.7850.010275	BORGER	376.0 - Mains		YIOWN	All Classes	10/16/2019	12/1/2020	Addition	106	1,252.19	1				1,252.19	
418 [091.054.7850.010275 BORGER Protection Anodes Etc. YTOWN All Classes 10/16/2019 12/1/2020 Addition 106 (176.40) (176.40) (176.40)																		I
	418	091.054.7850.010275	BORGER	Protection Anodes	Etc.	YTOWN	All Classes	10/16/2019	12/1/2020	Addition	106	(176.40					(176.40)	

										GL Account	Adjustments	Adjustments		Adjustments Current GRIP:		
					Customers		Project In		FERC	(101 Plant	Related to Last	Current Grip:	Adjustments	Meals and		
Line No.	Project No.	Project Description	Utility Account	Function Description	Benefited (Location)	Customers Benefited (Class)	Service Date (Note A)	GL Posting Date	Activity Code	or 106 CCNC)	TYE Project Rate Case or Activity Cost Previous Grips	Miscoded Plant	Current GRIP: Duplicate Tax		Adjusted TYE Project Activity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(l) (m)	(n)	(0)	(p)	(q)	(r)
		PARENT - FCT 054 - 1105 EVEREST ST,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
419	091.054.7850.010275	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	10/16/2019	12/1/2020	Addition	106	(1,352.75)				(1,352.75)	
				Line or Equipment Replacements												-
420	091.054.7850.010276	PARENT - FCT 054- 1212 BOYD STREET, BORGER	376.0 - Mains	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	1/3/2020	1/1/2020	Addition	106	6,436.76				6.436.76	
420	091.034.7830.010278	BONGEN	570.0 - Widilis	Line or Equipment Replacements	HOWN	All Classes	1/5/2020	1/1/2020	Addition	100	0,450.70				0,430.70	
		PARENT - FCT 054- 1212 BOYD STREET,		due to Corrosion, Deterioration,	BORGER/SKELL											
421	091.054.7850.010276	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	1/3/2020	6/1/2020	Addition	106	11.87				11.87	
		PARENT - FCT 054- 1212 BOYD STREET,		due to Corrosion, Deterioration,	BORGER/SKELL											
422	091.054.7850.010276	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	1/3/2020	12/1/2020	Addition	106	333.56				333.56	
		PARENT - FCT 054- 1212 BOYD STREET,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
423	091.054.7850.010276	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	1/3/2020	1/1/2020	Addition	106	2,153.47				2,153.47	
		PARENT - FCT 054- 1212 BOYD STREET,		Line or Equipment Replacements	BORGER/SKELL											
424	091.054.7850.010276	BORGER	380.0 - Services	due to Corrosion, Deterioration, Etc.	YTOWN	All Classes	1/3/2020	6/1/2020	Addition	106	0.97				0.97	
				Line or Equipment Replacements			-/ •/	-, -,								
425	001 054 7850 010275	PARENT - FCT 054- 1212 BOYD STREET, BORGER	280.0 Con-!	due to Corrosion, Deterioration,	BORGER/SKELL		1/2/2022	12/1/2022	Additi		(412.49)				(412.48)	
420	091.054.7850.010276	DUNGER	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	1/3/2020	12/1/2020	Addition	106	(412.48)				(412.48)	
		PARENT - FCT 054 - 931 WESTERN AVE.,		due to Corrosion, Deterioration,	BORGER/SKELL											
426	091.054.7850.010277	BORGER, TEXAS	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/2/2020	3/1/2020	Addition	106	12,430.83				12,430.83	
		PARENT - FCT 054 - 931 WESTERN AVE.,		due to Corrosion, Deterioration,	BORGER/SKELL											
427	091.054.7850.010277	BORGER, TEXAS	376.0 - Mains	Etc.	YTOWN	All Classes	3/2/2020	4/1/2020	Addition	106	575.07				575.07	
		PARENT - FCT 054 - 931 WESTERN AVE.,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
428	091.054.7850.010277	BORGER, TEXAS	376.0 - Mains	Etc.	YTOWN	All Classes	3/2/2020	5/1/2020	Addition	106	2,477.46				2,477.46	
				Line or Equipment Replacements												
420	091.054.7850.010277	PARENT - FCT 054 - 931 WESTERN AVE.,	376.0 - Mains	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	3/2/2020	12/1/2020	Addition	101	17,950.80				17,950.80	
42.0	051.054.7850.010277	BORGER, TEXAS	570.0 - Mains	Line or Equipment Replacements	HOWN	All Classes	5/2/2020	12/1/2020	Addition	101	17,550.00				11,000.00	
		PARENT - FCT 054 - 931 WESTERN AVE.,		due to Corrosion, Deterioration,	BORGER/SKELL										(15 (00 00)	
430	091.054.7850.010277	BORGER, TEXAS	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/2/2020	12/1/2020	Addition	106	(15,483.36)				(15,483.36)	
		PARENT - FCT 054 - 931 WESTERN AVE.,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
431	091.054.7850.010277	BORGER, TEXAS	Protection Anodes	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/2/2020	3/1/2020	Addition	106	592.42				592.42	
		PARENT - FCT 054 - 931 WESTERN AVE.,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
432	091.054.7850.010277	BORGER, TEXAS	Protection Anodes	Etc.	YTOWN	All Classes	3/2/2020	4/1/2020	Addition	106	101.30				101.30	
		PARENT - FCT 054 - 931 WESTERN AVE.,	376.9 - Cathodic	Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
433	091.054.7850.010277	BORGER, TEXAS	Protection Anodes	Etc.	YTOWN	All Classes	3/2/2020	5/1/2020	Addition	106	823.26				823.26	
				Line or Equipment Replacements												
434	091.054.7850.010277	PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS	376.9 - Cathodic Protection Anodes	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	3/2/2020	12/1/2020	Addition	101	646.39				646.39	
-10-1	051.054.7850.010277		Frotection Anodes	Line or Equipment Replacements	HOWN	All Classes	5/2/2020	12/1/2020	Addition	101	040.35				040.00	
405		PARENT - FCT 054 - 931 WESTERN AVE.,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL		2 /2 /2 2 2	10/1/0000			(1.515.00)				(4 540 00)	
435	091.054.7850.010277	BORGER, TEXAS	Protection Anodes	Line or Equipment Replacements	YTOWN	All Classes	3/2/2020	12/1/2020	Addition	106	(1,516.98)				(1,516.98)	
		PARENT - FCT 054 - 931 WESTERN AVE.,		due to Corrosion, Deterioration,	BORGER/SKELL											
436	091.054.7850.010277	BORGER, TEXAS	380.0 - Services	Etc.	YTOWN	All Classes	3/2/2020	3/1/2020	Addition	106	11,235.76				11,235.76	
		PARENT - FCT 054 - 931 WESTERN AVE.,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
437	091.054.7850.010277	BORGER, TEXAS	380.0 - Services	Etc.	YTOWN	All Classes	3/2/2020	4/1/2020	Addition	106	432.39				432.39	
]		PARENT - FCT 054 - 931 WESTERN AVE.,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
438	091.054.7850.010277	BORGER, TEXAS	380.0 - Services	Etc.	YTOWN	All Classes	3/2/2020	5/1/2020	Addition	106	1,405.71				1,405.71	
				Line or Equipment Replacements			., ,									
439	091.054.7850.010277	PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS	380.0 - Services	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	3/2/2020	12/1/2020	Addition	101	10,472.59				10,472.59	
450	031.034.7030.010277		560.0 - Services	Line or Equipment Replacements			5/2/2020	12/1/2020	Addition	101	10,472.33				10,412.38	
		PARENT - FCT 054 - 931 WESTERN AVE.,		due to Corrosion, Deterioration,	BORGER/SKELL			1.0.1.10							(10.070.05)	
440	091.054.7850.010277	BORGER, TEXAS	380.0 - Services	Etc. Line or Equipment Replacements	YTOWN	All Classes	3/2/2020	12/1/2020	Addition	106	(13,073.86)				(13,073.86)	
		PARENT - FCT 054- 1229 MEREDITH,		due to Corrosion, Deterioration,	BORGER/SKELL											
441	091.054.7850.010279	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	12/4/2019	1/1/2020	Addition	106	2,556.32				2,556.32	
		PARENT - FCT 054- 1229 MEREDITH,		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
442	091.054.7850.010279	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	12/4/2019	12/1/2020	Addition	106	553.79				553.79	

Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity		TYE Project	Adjustments Related to Last Rate Case or	Adjustments Current Grip: Miscoded	Adjustments Current GRIP:	Adjustments Current GRIP: Meals and Hotels > RRC Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code		Activity Cost	Previous Grips	Plant	Duplicate Tax	limit Activity Cost	Comments
(a)	(b)	(c)	(d)	(e) Line or Equipment Replacements	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(0)	(p) (q)	(r)
		PARENT - FCT 054- 1229 MEREDITH,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
443	091.054.7850.010279	BORGER	Protection Anodes	Etc.	YTOWN	All Classes	12/4/2019	1/1/2020	Addition	106	6,571.39				6,571.39	
				Line or Equipment Replacements												
		PARENT - FCT 054- 1229 MEREDITH,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
444	091.054.7850.010279	BORGER	Protection Anodes	Etc.	YTOWN	All Classes	12/4/2019	12/1/2020	Addition	106	(390.40)				(390.40)	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS		Line or Equipment Replacements												
445	091.054.7850.010280	W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483)	376.0 - Mains	due to Corrosion, Deterioration,	BORGER/SKELL YTOWN	All Classes	5/23/2020	5/1/2020	Addition	106	7,140.69				7.140.69	
440	091.054.7850.010280	BOR - 054 FCT - RPL APPROX 60' OF 4" BS	376.0 - Mains	Line or Equipment Replacements	FIOWN	All Classes	5/23/2020	5/1/2020	Addition	106	7,140.69				7,140.09	
		W/ PE - 1303 HEMLOCK, BORGER, TX		due to Corrosion, Deterioration,	BORGER/SKELL											
446	091.054.7850.010280	(LK2019-10072483)	376.0 - Mains	Etc.	YTOWN	All Classes	5/23/2020	6/1/2020	Addition	106	2,076.37				2,076.37	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS		Line or Equipment Replacements												
		W/ PE - 1303 HEMLOCK, BORGER, TX		due to Corrosion, Deterioration,	BORGER/SKELL											
447	091.054.7850.010280	(LK2019-10072483)	376.0 - Mains	Etc.	YTOWN	All Classes	5/23/2020	7/1/2020	Addition	106	357.36				357.36	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX		Line or Equipment Replacements	BORGER/SKELL											
449	091.054.7850.010280	(LK2019-10072483)	376.0 - Mains	due to Corrosion, Deterioration, Etc	YTOWN	All Classes	5/23/2020	9/1/2020	م والعالم م	106	75.46				75.46	
440	091.034.7830.010280	BOR - 054 FCT - RPL APPROX 60' OF 4" BS	570.0 - Widilis	Line or Equipment Replacements	TOWN	All Classes	5/25/2020	5/1/2020	Addition	100	75.40				75.40	
		W/ PE - 1303 HEMLOCK, BORGER, TX		due to Corrosion, Deterioration,	BORGER/SKELL								1			
449	091.054.7850.010280	(LK2019-10072483)	376.0 - Mains	Etc.	YTOWN	All Classes	5/23/2020	11/1/2020	Addition	106	26.59		1		26.59	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS		Line or Equipment Replacements												
		W/ PE - 1303 HEMLOCK, BORGER, TX		due to Corrosion, Deterioration,	BORGER/SKELL											
450	091.054.7850.010280	(LK2019-10072483)	376.0 - Mains	Etc.	YTOWN	All Classes	5/23/2020	12/1/2020	Addition	106	3,404.13				3,404.13	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS	270.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Line or Equipment Replacements	DODCED (SVEL)											
451	091.054.7850.010280	W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483)	376.9 - Cathodic Protection Anodes	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	5/23/2020	5/1/2020	Addition	106	3,262.30				3,262.30	
401	091.054.7850.010280	BOR - 054 FCT - RPL APPROX 60' OF 4" BS	Protection Anodes	Line or Equipment Replacements	FIOWN	All classes	5/23/2020	5/1/2020	Addition	106	3,202.30				3,202.30	
		W/ PE - 1303 HEMLOCK, BORGER, TX	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
452	091.054.7850.010280	(LK2019-10072483)	Protection Anodes	Etc.	YTOWN	All Classes	5/23/2020	6/1/2020	Addition	106	327.40				327.40	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS		Line or Equipment Replacements												
		W/ PE - 1303 HEMLOCK, BORGER, TX	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
453	091.054.7850.010280	(LK2019-10072483)	Protection Anodes	Etc.	YTOWN	All Classes	5/23/2020	7/1/2020	Addition	106	2,840.20				2,840.20	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS	270.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Line or Equipment Replacements	DODCED (SVEL)											
454	091.054.7850.010280	W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483)	376.9 - Cathodic Protection Anodes	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	5/23/2020	9/1/2020	Addition	106	599.61				599.61	
434	091.034.7830.010280	BOR - 054 FCT - RPL APPROX 60' OF 4" BS	Protection Anoues	Line or Equipment Replacements	TOWN	All Classes	5/25/2020	5/1/2020	Addition	100	355.01				533.01	
		W/ PE - 1303 HEMLOCK, BORGER, TX	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
455	091.054.7850.010280	(LK2019-10072483)	Protection Anodes	Etc.	YTOWN	All Classes	5/23/2020	11/1/2020	Addition	106	211.43				211.43	
		BOR - 054 FCT - RPL APPROX 60' OF 4" BS		Line or Equipment Replacements												
		W/ PE - 1303 HEMLOCK, BORGER, TX	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
456	091.054.7850.010280	(LK2019-10072483)	Protection Anodes	Etc.	YTOWN	All Classes	5/23/2020	12/1/2020	Addition	106	(4,183.03)				(4,183.03)	
				Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
457	091.054.7850.010281	PARENT - FCT 054 - 201 BROWN, BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	8/11/2020	8/1/2020	Addition	106	8,981.74				8,981.74	
-101	051.054.7850.010281	FARENT -T CT 054 - 201 BROWN, BORGER	570.0 - Wallis	Line or Equipment Replacements	TIOWN	All Classes	0/11/2020	6/1/2020	Addition	100	0,581.74				0,001.14	
			376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
458	091.054.7850.010281	PARENT - FCT 054 - 201 BROWN, BORGER	Protection Anodes	Etc.	YTOWN	All Classes	8/11/2020	8/1/2020	Addition	106	6,385.60				6,385.60	
				Line or Equipment Replacements												
450	001 054 7050 0100	PARENT - FCT 054 - 400 HOUSTON ST,	276.0 Mala	due to Corrosion, Deterioration,	BORGER/SKELL	All Class.	44/40/000-	44/4/00	Andreitet				1		10 570 00	
409	091.054.7850.010282	BORGER	376.0 - Mains	Etc. Line or Equipment Replacements	YTOWN	All Classes	11/12/2020	11/1/2020	Addition	106	16,572.83				16,572.83	
		PARENT - FCT 054 - 400 HOUSTON ST,		due to Corrosion, Deterioration,	BORGER/SKELL								1			
460	091.054.7850.010282	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	11/12/2020	12/1/2020	Addition	106	940.77		1		940.77	
				Line or Equipment Replacements												
		PARENT - FCT 054 - 400 HOUSTON ST,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											
461	091.054.7850.010282	BORGER	Protection Anodes	Etc.	YTOWN	All Classes	11/12/2020	11/1/2020	Addition	106	6,265.67				6,265.67	
		DADENT ECTORA ACQUICTONICE	276.0 Cath	Line or Equipment Replacements	PORCED /CVF: -								1			
462	001 054 7850 010303	PARENT - FCT 054 - 400 HOUSTON ST, BORGER	376.9 - Cathodic	due to Corrosion, Deterioration, Etc.	BORGER/SKELL YTOWN	All Classes	11/12/2020	12/1/2020	Addition	106	604 74				691.74	
402	091.054.7850.010282	DUNGEN	Protection Anodes	Line or Equipment Replacements	TIOWN	All Classes	11/12/2020	12/1/2020	Audition	106	691.74				691.74	
		PARENT - FCT 054 - 800 WHITTENBURG,		due to Corrosion, Deterioration,	BORGER/SKELL								1			
463	091.054.7850.010283	BORGER	376.0 - Mains	Etc.	YTOWN	All Classes	10/15/2020	10/1/2020	Addition	106	2,073.22				2,073.22	
				Line or Equipment Replacements												
		PARENT - FCT 054 - 800 WHITTENBURG,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL								1			
464	091.054.7850.010283	BORGER	Protection Anodes	Etc.	YTOWN	All Classes	10/15/2020	10/1/2020	Addition	106	859.85				859.85	
		PARENT - FCT 054 - 800 WHITTENBURG.		Line or Equipment Replacements due to Corrosion, Deterioration,	BORGER/SKELL											
465	091.054.7850.010283	BORGER	380.0 - Services	Etc.	YTOWN	All Classes	10/15/2020	10/1/2020	Addition	106	347.01		1		347.01	
100	0.1.0.04.70.00.010203	bonden	SOOLO - SELVICES	Line or Equipment Replacements		/ 6103363	10/13/2020	10/ 1/ 2020	, addition	100	547.01				347.01	
		PARENT - FCT054 - 417 LEE ST., BORGER,		due to Corrosion, Deterioration,	BORGER/SKELL								1			
466	091.054.7850.010285	TEXAS	376.0 - Mains	Etc.	YTOWN	All Classes	12/29/2020	12/1/2020	Addition	106	4,543.86		1		4,543.86	

Line No.	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description (e)	Customers Benefited (Location) (f)	Customers Benefited (Class) (9)	Project In Service Date (Note A) (h)	GL Posting Date (i)	FERC Activity Code (j)	GL Account (101 Plant or 106 CCNC) (k)	TYE Project Activity Cost (I)	Adjustments Related to Last Rate Case or Previous Grips (m)	Adjustments Current Grip: Miscoded Plant (n)	Adjustments Current GRIP: Duplicate Tax (0)	Adjustments Current GRIP: Meals and Hotels > RRC limit (p)	Adjusted TYE Project Activity Cost (q)	Comments (r)
/	(-)			Line or Equipment Replacements		(8)	V-7		W.			()		(-/	\F/		67
		PARENT - FCT054 - 417 LEE ST., BORGER,	376.9 - Cathodic	due to Corrosion, Deterioration,	BORGER/SKELL											150 70	
467	091.054.7850.010285	TEXAS	Protection Anodes	Line or Equipment Replacements	YTOWN	All Classes	12/29/2020	12/1/2020	Addition	106	158.76					158.76	
		PARENT - FCT054 - 417 LEE ST., BORGER,		due to Corrosion, Deterioration,	BORGER/SKELL												
468	091.054.7850.010285	TEXAS	380.0 - Services	Etc.	YTOWN	All Classes	12/29/2020	12/1/2020	Addition	106	1,708.37					1,708.37	
				Installations, Interconnecting Mains	6												
400				for System Reliability, or Correction							(0.303.40)					(0.707.40)	
469	091.056.7850.005100	BLANKET ANODES	376.0 - Mains	of Maps and Records Installations, Interconnecting Mains	YTOWN	mercial		3/1/2020	Addition	106	(3,707.19)					(3,707.19)	
				for System Reliability, or Correction	BORGER/SKELL	Residential/Com											
470	091.056.7850.005100	BLANKET ANODES	376.0 - Mains	of Maps and Records	YTOWN	mercial		4/1/2020	Addition	106	58.60					58.60	
				Installations, Interconnecting Mains													
474				for System Reliability, or Correction				7/1/2020			(0.17.00)					(247.66)	
4/1	091.056.7850.005100	BLANKET ANODES	376.0 - Mains	of Maps and Records Installations, Interconnecting Mains	YTOWN	mercial		7/1/2020	Addition	106	(247.66)					(247.00)	
				for System Reliability, or Correction	BORGER/SKELL	Residential/Com											
472	091.056.7850.005100	BLANKET ANODES	376.0 - Mains	of Maps and Records	YTOWN	mercial		9/1/2020	Addition	101	(189.06)					(189.06)	
				Installations, Interconnecting Mains													
470				for System Reliability, or Correction												189.06	
4/3	091.056.7850.005100	BLANKET ANODES	376.0 - Mains	of Maps and Records Installations, Interconnecting Mains	YTOWN	mercial		9/1/2020	Addition	106	189.06					169.00	
				for System Reliability, or Correction	BORGER/SKELL	Residential/Com											
474	091.056.7850.005100	BLANKET ANODES	376.0 - Mains	of Maps and Records	YTOWN	mercial		10/1/2020	Addition	106	1,922.02					1,922.02	
				Installations, Interconnecting Mains	5												
475			376.9 - Cathodic	for System Reliability, or Correction												3,707.19	
4/5	091.056.7850.005100	BLANKET ANODES	Protection Anodes	of Maps and Records Purchase of Meters or	YTOWN BORGER/SKELL	mercial Commercial/Resi		3/1/2020	Addition	101	3,707.19					3,707.19	
476	091.057.7850.005100	METER PURCHASE BLANKET	381.0 - Meters	Measurement Devices	YTOWN	dential		2/1/2020	Addition	106	4,474.96					4,474.96	
				Purchase of Meters or	BORGER/SKELL			_, _,			.,						
477	091.057.7850.005100	METER PURCHASE BLANKET	381.0 - Meters	Measurement Devices	YTOWN	dential		3/1/2020	Addition	101	3,248.16					3,248.16	
170				Purchase of Meters or	BORGER/SKELL											(1.171.00)	
478	091.057.7850.005100	METER PURCHASE BLANKET	381.0 - Meters	Measurement Devices Purchase of Meters or	YTOWN BORGER/SKELL	dential Residential/Com		3/1/2020	Addition	106	(4,474.96)					(4,474.96)	
479	091.057.7850.005101	BLANKET REGULATORS	383.0 - House Regulators		YTOWN	mercial		9/1/2020	Addition	101	543.41					543.41	
		CUTQUICK SAW, CART, MOUNTING KIT	394.0 - Tools, Shop &		BORGER/SKELL												
480	091.092.7850.010073	AND CART	Garage Equip	Purchase of Tools	YTOWN	All Classes	3/30/2019	10/1/2020	Addition	101	3,953.98					3,953.98	
481	091.092.7850.010074	POLYSHORE 5-72 W/GROUNDING CLAMP	394.0 - Tools, Shop &	Purchase of Tools	BORGER/SKELL YTOWN	All Classes	6/30/2019	10/1/2020	م ما ما ما م	101	4,871.25					4,871.25	
401	091.092.7850.010074	POLYSHORE 5-72 W/GROUNDING CLAMP	Garage Equip 394.0 - Tools, Shop &	Purchase of Tools	BORGER/SKELL	All classes	6/30/2019	10/1/2020 /	Addition	101	4,871.25					4,671.23	
482	091.092.7850.010076	TOOL 3 BIG SHOT PIERCING U300 TOOL	Garage Equip	Purchase of Tools	YTOWN	All Classes	5/30/2019	11/1/2020	Addition	101	4,904.81					4,904.81	
		RCP C1330G PORTABLE AIR COMPRESSOR			BORGER/SKELL												
483	091.092.7850.010077	& 100 FT AIR HOSE PURCHASE EVAPORATIVE COOLER FOR	Garage Equip	Purchase of Tools	YTOWN BORGER/SKELL	All Classes	6/30/2019	10/1/2020	Addition	101	2,669.08					2,669.08	
484	091.092.7850.010078	BORGER WAREHOUSE	376.0 - Mains	Purchase of Tools	YTOWN	All Classes	8/30/2019	11/1/2020	Addition	101	1,813.19					1,813.19	
404	051.052.7050.010078		394.0 - Tools, Shop &		BORGER/SKELL	All Classes	0/30/2013	11/1/2020 /	Addition	101	1,015.15					1,010.10	
485	091.092.7850.010079	INSERT SETS	Garage Equip	Purchase of Tools	YTOWN	All Classes	10/30/2019	11/1/2020	Addition	101	5,158.44					5,158.44	
		PURCHASE SIDEWINDER CHAIN CLAMP	204.0 Table Chan 2		DODGED (CHEV)												
486	091.092.7850.010080	FUSION MACHINE MODEL NO. ASW00111 & ACCESSORIES - BORGER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	BORGER/SKELL YTOWN	All Classes	12/30/2019	11/1/2020	Addition	101	5.306.61					5,306.61	
400	031.032.7030.010080	a Accessonies - Bonden	394.0 - Tools, Shop &	r ur chase OF FOOIS	BORGER/SKELL	All Classes	12/30/2019	11/1/2020/	hudition	101	5,500.01					0,000.01	
487	091.092.7850.010081	PURCHASE ROAD PLATE	Garage Equip	Purchase of Tools	YTOWN	All Classes	3/20/2020	10/1/2020	Addition	101	3,215.03					3,215.03	
		PURCHASE (2) MUSTAND SQUEEZE TOOLS,															
400	001 002 7050 010000	BRICK LIGHT EXPLOSION PROOF LIGHT,	394.0 - Tools, Shop &	Duraha as af Tala	BORGER/SKELL	All Classes	F /40 /2022	0/0/2022			0.000 10					8,862.43	
400	091.092.7850.010082	MOUNT, TRIPOD STAND & CASE PURCHASE (2) PLUGGING MACHINES &	Garage Equip 394.0 - Tools, Shop &	Purchase of Tools	YTOWN BORGER/SKELL	All Classes	5/18/2020	9/1/2020	Audition	106	8,862.43					0,002.43	
489	091.092.7850.010083	ACCESSORIES - BORGER	Garage Equip	Purchase of Tools	YTOWN	All Classes	9/1/2020	9/1/2020	Addition	106	56,734.88					56,734.88	
			394.0 - Tools, Shop &		BORGER/SKELL												
490	091.092.7850.010084	PERSONAL MONITORS FOR BORGER	Garage Equip	Purchase of Tools	YTOWN	All Classes	12/18/2020	10/1/2020	Addition	106	4,568.15					4,568.15	
491	091.092.7850.010085	ORR SAFETY TOOLS FOR BORGER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	BORGER/SKELL YTOWN	All Classes	12/18/2020	12/1/2020	Addition	106	1,856.49					1,856.49	
-181	031.032.7030.010085	UNIT SAFETT TOULS FUR BURGER	oai age cynib	Purchase of Loois Purchase of Automobiles, Mobile	TOWN	All Classes	12/10/2020	12/1/2020/	հասամո	106	1,850.49					1,000.49	
				Construction Equipment, Specialty						1							
		2019 3/4 TON EXT CAB W/ TRAY		Equipment, and Compressed						1							
402	001 002 2055 016 000	APPROVED VEHCILE ADDITION REQUEST	392.0 - Transportation	Natural Gas (CNG) Facilities Located		All Classes	2/12/2022	2/4/2022			40.040.00					49,619.40	
492	091.093.7055.010488	FOR LEAK SURVEY IN BORGER	Equipment	on Company Property Purchase of Automobiles, Mobile	YTOWN	All Classes	2/12/2020	2/1/2020	Audition	106	49,619.40					49,019.40	
				Construction Equipment, Specialty						1							
		2019 3/4 TON EXT CAB W/ TRAY		Equipment, and Compressed						1							
102		APPROVED VEHCILE ADDITION REQUEST	392.0 - Transportation	Natural Gas (CNG) Facilities Located			0/10/05	0/1/00								5 008 86	
493	U31.U33./U55.U1U488	FOR LEAK SURVEY IN BORGER	Equipment	on Company Property	YTOWN	All Classes	2/12/2020	3/1/2020	Audition	106	5,008.86		l	I		3,000.66	

															Adjustments		
										GL Account		Adjustments	Adjustments		Current GRIP	:	
					Customers		Project In		FERC	(101 Plant		Related to Last	Current Grip:	Adjustments	Meals and		
Line					Benefited	Customers	Service Date	GL Posting	Activity	or 106	TYE Project	Rate Case or	Miscoded	Current GRIP:	Hotels > RRC	Adjusted TYE Project	
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code		Activity Cost	Previous Grips		Duplicate Tax	limit	Activity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
				Purchase of Automobiles, Mobile													
				Construction Equipment, Specialty													
		CRL POLY PIPE TRAILER FOR NTX - HAVE		Equipment, and Compressed													
		APPROVED ADDITIONAL VEHICLE REQUEST -	392.0 - Transportation	Natural Gas (CNG) Facilities Located													
494	091.093.7055.010527	V09102105	Equipment		YTOWN	All Classes	11/19/2020	11/1/2020	Addition	106	6,034.75					6,034.75	
				Purchase of Automobiles, Mobile													
				Construction Equipment, Specialty													
		CRL POLY PIPE TRAILER FOR NTX - HAVE		Equipment, and Compressed													
		APPROVED ADDITIONAL VEHICLE REQUEST -	392.0 - Transportation	Natural Gas (CNG) Facilities Located													
495	091.093.7055.010528		Equipment	on Company Property	YTOWN	All Classes	11/19/2020	11/1/2020	Addition	106	6,034.75					6,034.75	
		DMP INTRUSION PROJECT FOR SEVERAL	390.1 - Structures and	Office Buildings – Additions or	BORGER/SKELL												
496	091.094.7032.010171		Improvements	Replacements	YTOWN	All Classes	7/1/2019	10/1/2020	Addition	101	(10.80)	10.80				-	
		BORGER WAREHOUSE ROOF	375.2 - Other Distr	Office Buildings – Additions or	BORGER/SKELL												
497	091.094.7032.010201		Systems Struct	Replacements		All Classes	2/26/2020	3/1/2020	Addition	106	87,975.20					87,975.20	
			390.1 - Structures and	Office Buildings – Additions or	BORGER/SKELL												
498	091.094.7032.010216		Improvements	Replacements	YTOWN	All Classes	7/8/2020	12/1/2020	Addition	101	6,188.43					6,188.43	
		ALARM PANEL REMEDIATION MULTIPLE	390.1 - Structures and		BORGER/SKELL												
499	091.097.7032.010017	LOCATIONS	Improvements	Leasehold Improvements	YTOWN	All Classes	4/2/2018	10/1/2020	Addition	101	(16.47					(16.47)	
													1				
500	Grand Total										\$683,635.87	\$10.80	\$-	\$-	\$	\$683,646.67	
501	Note (A): Blanket projec	t numbers do not have in-service dates.															

Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity	GL Account (101 Plant or	TYE Project Activity	Adjustments Related to Last Rate Case or Previous	Adjustments Current	Adjustments Current GRIP:		justed TYE Project	
No. (a)	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description	(Location) (f)	Benefited (Class)	(Note A) (h)	Date (i)	Code (i)	106 CCNC) (k)	Cost	Grips (m)	Grip: Miscoded Plant (n)	Duplicate Tax (0)	limit Act (p)	tivity Cost (g)	Comments (r)
	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	(e) Line Extensions to Connect New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial			Retirement	101	\$(50.56)		(0)	(0)		\$(50.56)	
12	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial		9/1/2020	Retirement	101	(52.59)					(52.59)	
13	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial		3/1/2020	Retirement	101	(1,463.57)					(1,463.57)	
14	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial		4/1/2020	Retirement	101	(1,673.93)					(1,673.93)	
15	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial		5/1/2020	Retirement	101	(6,205.55)					(6,205.55)	
16	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial		6/1/2020	Retirement	101	(4,683.09)					(4,683.09)	
17	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	New Customers and Service and Meter Installations Line Extensions to Connect	BORGER/SKELLY TOWN	Residential/Com mercial		8/1/2020	Retirement	101	(3,026.65)					(3,026.65)	
18	091.052.7850.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	New Customers and Service and Meter Installations Line or Equipment	BORGER/SKELLY TOWN	Residential/Com mercial		10/1/2020	Retirement	101	(531.48)					(531.48)	
		RET-4" STL MAIN STUB ON SPEEDWAY		Replacements Due to Obsolescence, Inadequate Components, or Construction													
19	091.053.7202.010341	BETWEEN JESTER AND PCL AT UT-AUSTIN	376.0 - Mains	Change Line or Equipment Replacements Due to	CENTRAL-GULF	All Classes	12/25/2015	12/1/2020	Retirement	101	(124.67)		124.67			-	2020 Miscoded retirement
20	091.053.7650.010595	LORETTO REGULATOR SATION PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY	376.0 - Mains	Obsolescence, Inadequate Components, or Construction Change Line or Equipment	WEST TX	All Classes	6/27/2019	7/1/2020	Retirement	101	(5.28)		5.28				2020 Miscoded retirement
		PROJECT FCT 053. EMERGENCY - REPLACE HIT		Replacements Due to Obsolescence, Inadequate Components, or Construction													
21	091.053.7700.010044	4" PE MAIN CROSSING US 281 AT ALBERTA RD	376.0 - Mains	Change Line or Equipment Replacements Due to	RGV	All Classes	10/19/2018	7/1/2020	Retirement	101	(3,730.71)		3,730.71				2020 Miscoded retirement
22	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Obsolescence, Inadequate Components, or Construction	BORGER/SKELLY TOWN	Commercial/Resi dential		9/1/2020	Retirement	101	(15.07)					(15.07)	
				Change Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction		Commercial/Resi		-,-,			(1011)						
23	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change Line or Equipment Replacements Due to Obsolescence, Inadequate	TOWN	dential		2/1/2020	Retirement	101	(704.63)					(704.63)	
24	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Components, or Construction Change	BORGER/SKELLY TOWN	Commercial/Resi dential		3/1/2020	Retirement	101	(1,062.17)					(1,062.17)	
				Replacements Due to Obsolescence, Inadequate Components, or Construction	BORGER/SKELLY	Commercial/Resi											
25	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Change Line or Equipment Replacements Due to Obsolescence, Inadequate	TOWN	dential		4/1/2020	Retirement	101	(43.25)					(43.25)	
26	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Components, or Construction Change Line or Equipment Replacements Due to Obsolescence, Inadequate	TOWN	dential		5/1/2020	Retirement	101	(14.98)					(14.98)	
27	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Components, or Construction Change Line or Equipment Replacements Due to Obsolescence, Inadequate	BORGER/SKELLY TOWN	Commercial/Resi dential		6/1/2020	Retirement	101	(3,656.59)					(3,656.59)	
28	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Components, or Construction Change	BORGER/SKELLY TOWN	Commercial/Resi dential		12/1/2020	Retirement	101	(1,466.05)					(1,466.05)	

Line					Customers Benefited	Customers	Project In Service Date	GL Posting	FERC Activity		YE Project Activity	Adjustments Related to Last Rate Case or Previous	Adjustments Current	Adjustments Current GRIP:	Adjustments Current GRIP: Meals and Hotels > RRC	Adjusted TYE Project	
No. (a)	Project No. (b)	Project Description (c)	Utility Account (d)	Function Description	(Location) (f)	Benefited (Class) (g)	(Note A) (h)	Date (i)	Code (j)	106 CCNC) C (k)	ost (I)	Grips (m)	Grip: Miscoded Plant (n)	Duplicate Tax (0)	limit (p)	Activity Cost (q)	Comments (r)
/	(-)	(-)	(=/	(e) Line or Equipment		(8)	1.1	V/	U /		0	()		1-7	JE/	14	(i)
		PROJECT FCT 053 DISTRIBUTION		Replacements Due to Obsolescence, Inadequate													
		REPLACEMENT FOR INADEQUACY - PATTON			BORGER/SKELLY												
29 (91.053.7850.010020	CIR @ YOWS ST, BORGER, TX	376.0 - Mains	Change		All Classes	12/19/2017	12/1/2020	Retirement	101	(4,145.82)				(4,145.82)	
				Line ör Equipment				11				,					
		PROJECT FCT 053 DISTRIBUTION		Replacements Due to Obsolescence, Inadequate													
		REPLACEMENT FOR INADEQUACY - PATTON		Components, or Construction	BORGER/SKELLY												
30 0	91.053.7850.010020	CIR @ YOWS ST, BORGER, TX	380.0 - Services	Change Line or Equipment		All Classes	12/19/2017	12/1/2020	Retirement	101	(2,313.63)				(2,313.63)	
				Replacements Due to Obsolescence, Inadequate													
		053, FCT, REROUTE MAIN, ENCROACHMENT,		Components, or Construction	BORGER/SKELLY												
31 0	91.053.7850.010022	CAROLINA ST., BORGER	376.0 - Mains	Change Line or Equipment	TOWN	All Classes	12/21/2017	8/1/2020	Retirement	101	(961.69)				(961.69)	
				Replacements Due to													
				Obsolescence, Inadequate													
				Components, or Construction	BORGER/SKELLY												
32 0	91.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	376.0 - Mains	Change	TOWN	All Classes	12/11/2018	8/1/2020	Retirement	101	(35.30)				(35.30)	
T				Replacements Due to						T							
				Obsolescence, Inadequate													
				Components, or Construction	BORGER/SKELLY												
33 (91.053.7850.010024	PARENT - FCT 053 - 136 FAIRVIEW, BORGER	380.0 - Services	Change Line or Equipment		All Classes	12/11/2018	5/1/2020	Retirement	101	(1,792.98)				(1,792.98)	
				Replacements Due to													
				Obsolescence, Inadequate													
		BOR - 053 FCT - RELO - MAIN IN STORM		Components, or Construction	BORGER/SKELLY												
34 (91.053.7850.010025	DRAIN, APPROX 20' OF 2" BS, 216 MAPLE	376.0 - Mains	Change	TOWN	All Classes	1/23/2019	8/1/2020	Retirement	101	(7.12)				(7.12)	
		TGS GULF 054 DP - RPL 1250' OF CS - W 11TH BTW ROOSEVELT AND DUNBAR, PORT		Line or Equipment Replacements due to													
35 (91.054.7550.010354	ARTHUR	376.0 - Mains		CENTRAL-GULF	All Classes	3/30/2019	7/1/2020	Retirement	101	(8.44)	8.44				2020 Miscoded retirement
				Line or Equipment				11				,					
		PA - 054 FCT - RPL 40FT WI, OAK @ DRYDEN,		Replacements due to				- / . /					40.00				0000 M
30 (91.054.7550.010357	PORT ARTHUR	376.0 - Mains	Corrosion, Deterioration, Etc. Line or Equipment	CENTRAL-GULF	All Classes	6/14/2019	//1/2020	Retirement	101	(12.66)	12.66				2020 Miscoded retirement
		2800 W SEALY, PROJECT FCT 054,		Replacements due to													
37 (91.054.7634.010012	LINE/EQUIPMENT REPLACEMENT	376.0 - Mains	Corrosion, Deterioration, Etc.	WEST TX	All Classes	1/3/2018	7/1/2020	Retirement	101	(349.61)	349.61				2020 Miscoded retirement
		PARENT - PROJECT FCT 054 - NE 27TH AVE &		Line or Equipment Replacements due to													
38 (91.054.7800.010050	LONG DR CAST IRON REPLACEMENT	376.0 - Mains	Corrosion, Deterioration, Etc.	NTX AREA	All Classes	11/16/2018	12/1/2020	Retirement	101	(100.78)	100.78				2020 Miscoded retirement
		NTX - 054 FCT - RETIRE APPROX 300 FT OF 4"		Line or Equipment				11				,					
		PVC - CHURCH ST, JACKSBORO (LK2018-		Replacements due to				- / . /					040.50				0000 M
39 (91.054.7800.010143	10143253/LK2018-101430	376.0 - Mains	Corrosion, Deterioration, Etc. Line or Equipment	NIX AREA	All Classes	4/13/2019	//1/2020	Retirement	101	(913.58)	913.58				2020 Miscoded retirement
				Replacements due to	BORGER/SKELLY	Commercial/Resi											
40 0	91.054.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Corrosion, Deterioration, Etc.	TOWN	dential		9/1/2020	Retirement	101	(80.61)				(80.61	
				Line or Equipment Replacements due to	POPGER/SVELLY	Commercial/Resi											
41 0	91.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Corrosion, Deterioration, Etc.		dential		1/1/2020	Retirement	101	(32.70))				(32.70)	
				Line or Equipment				-/ -/			(02.110)						
1		L	L	Replacements due to		Commercial/Resi										(g=	
42 (91.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Corrosion, Deterioration, Etc. Line or Equipment	TOWN	dential		2/1/2020	Retirement	101	(371.23	1				(371.23)	
				Replacements due to	BORGER/SKELLY	Commercial/Resi											
43 (91.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Corrosion, Deterioration, Etc.	TOWN	dential		3/1/2020	Retirement	101	(46.32)				(46.32)	
				Line or Equipment	BORGER/SKELLY	Commorcial /Da ··	7			I T							
44	91.054.7850.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Replacements due to Corrosion, Deterioration, Etc.	TOWN	Commercial/Resi dential		6/1/2020	Retirement	101	(2.73	1				(2.73)	
			Sector Services	Line or Equipment				0/ 1/ 2020	······	101	(2.75	r				(2.70)	
				Replacements due to		Residential/Com											
45 (91.054.7850.005105	Meter Replacements PROJECT FCT 054, DISTRIBUTION	381.0 - Meters	Corrosion, Deterioration, Etc. Line or Equipment	TOWN	mercial		12/1/2020	Retirement	101	(45.15)				(45.15)	
		REPLACEMENT, SPECIFIC MAIN REPL UNION		Replacements due to	BORGER/SKELLY												
46 0	91.054.7850.010218	STREET	376.0 - Mains	Corrosion, Deterioration, Etc.		All Classes	3/14/2020	9/1/2020	Retirement	101	(83.17)				(83.17)	
				Line or Equipment													
47	91.054.7850.010220	NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER	376.0 - Mains	Replacements due to	BORGER/SKELLY TOWN	All Classes	12/21/2017	0/1/2020	Retirement	101	(4.75					(4.75	
+/ (51.034.7630.010220	LK17-03431, DURGEN	STOLU - IVIdIIIS	Corrosion, Deterioration, Etc. Line or Equipment	1.5 WIN	All Classes	12/21/201/	0/1/2020	neurement	101	(4.75	/				(4.75)	
		NTX - COBLE DR REPLACEMENT TO CLEAR		Replacements due to	BORGER/SKELLY							1					
48 (91.054.7850.010220	LK17-85451, BORGER	380.0 - Services	Corrosion, Deterioration, Etc.	TOWN	All Classes	12/21/2017	8/1/2020	Retirement	101	(261.96)				(261.96)	
		054, FCT, MAIN REPLACEMENT, ALLEY BTW		Line or Equipment Replacements due to	BORGER/SKELLY												
49 (91.054.7850.010222	MADISON & MONROE, BORGER, TX	376.0 - Mains	Corrosion, Deterioration, Etc.		All Classes	12/21/2017	8/1/2020	Retirement	101	(25.53)				(25.53)	
T i				Line or Equipment				., ,									
50	04 05 4 7050 040333	054, FCT, MAIN REPLACEMENT, ALLEY BTW	200.0.5	Replacements due to	BORGER/SKELLY	All 61	42/24/25:-	0/4/0000	D		(c=					(95.46)	
50 (91.054.7850.010222	MADISON & MONROE, BORGER, TX	380.0 - Services	Corrosion, Deterioration, Etc.	TOWN	All Classes	12/21/2017	8/1/2020	Retirement	101	(95.46)	1	1			(95.46)	1

												Adjustments			Adjustments Current GRIP:		
					Customers		Project In			GL Account	t	Related to Last Rate		Adjustments	Meals and		
Line					Benefited	Customers	Service Date	GL Posting	FERC Activity	(101 Plant o	or TYE Project Activity	Case or Previous	Adjustments Current	Current GRIP:	Hotels > RRC	Adjusted TYE Project	
No	Project No.	Project Description	Utility Account	Function Description	(Location)	Benefited (Class)	(Note A)	Date	Code	106 CCNC)	Cost	Grips	Grip: Miscoded Plant	Duplicate Tax	limit	Activity Cost	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)	(r)
				Line or Equipment													
		054, FCT, REPL MAIN DUE TO LK15-17366 &		Replacements due to	BORGER/SKELLY												
51	091.054.7850.010225	LK17-85691, BOYD ST., BORGER	376.0 - Mains	Corrosion, Deterioration, Etc.	TOWN	All Classes	12/21/2017	12/1/2020	Retirement	101	(907.78	s)				(907.78)	
				Line or Equipment	BORGER/SKELLY												
50	091.054.7850.010230	BOR - FCT 054 - RPL MAIN TO ELIMINATE	376.0 - Mains	Replacements due to	TOWN	All Classes	2/42/2020	0/4/2020	Retirement	101	15.00					(5.94)	
32	091.054.7850.010230	EXPOSURES, 1339 MAIN ST, BORGER, TX	376.0 - Mains	Corrosion, Deterioration, Etc. Line or Equipment	TOWN	All Classes	3/13/2020	9/1/2020	Retirement	101	(5.94	1)				(5.94)	
				Replacements due to	BORGER/SKELLY												
52	091.054.7850.010237	PARENT - FCT 054 - 1323 HAGGARD, BORGER	376.0 - Mains	Corrosion. Deterioration. Etc.		All Classes	5/30/2019	7/1/2020	Retirement	101	(68.93					(68.93)	
55	031.034.7830.010237	PARENT -TCT 054 - 1525 TIAGGARD, BORGER	370.0 - Widilis	Line or Equipment	10411	All Classes	5/30/2013	7/1/2020	Neurement	101	(00.55	1				(00.85)	
				Replacements due to	BORGER/SKELLY												
54	091.054.7850.010238	PARENT - FCT 054 - 1215 COOLEY, BORGER	380.0 - Services	Corrosion, Deterioration, Etc.		All Classes	11/2/2018	8/1/2020	Retirement	101	(8.207.66	i)				(8.207.66)	
				Line or Equipment							0.1					()	
		BOR - REPL 10' OF 2" BS W/ 2" PE, 322		Replacements due to	BORGER/SKELLY												
55	091.054.7850.010239	WEATHERLY, BORGER (LK2018-10047112)	376.0 - Mains		TOWN	All Classes	11/9/2018	8/1/2020	Retirement	101	(5.94	l)				(5.94)	
				Line or Equipment													
		PARENT - FCT 054 - 100 HOUSTON ST,		Replacements due to	BORGER/SKELLY												
56	091.054.7850.010240	BORGER	376.0 - Mains	Corrosion, Deterioration, Etc.	TOWN	All Classes	12/18/2018	5/1/2020	Retirement	101	(773.33	-)				(773.33)	
				Line or Equipment													
		PARENT - FCT 054 - 800 S. MCGEE, BORGER		Replacements due to	BORGER/SKELLY												
57	091.054.7850.010251	(EMERGENCY)	376.0 - Mains	Corrosion, Deterioration, Etc. Line or Equipment	TOWN	All Classes	8/6/2019	8/1/2020	Retirement	101	(92.05	i)				(92.05)	
				Replacements due to	BORGER/SKELLY												
50	091.054.7850.010274	PARENT - FCT 054 - 514 JACKSON ST. BORGER	276.0.14.1.1	Corrosion, Deterioration, Etc.	TOWN	All Classes	10/22/2019	c /4 /2020	Retirement	101	(242.80					(242.80)	
58	091.054.7850.010274	PARENT - FCT 054 - 514 JACKSON ST, BORGER	376.0 - Mains	Line or Equipment	TOWN	All classes	10/22/2019	6/1/2020	Retirement	101	(242.80	1)				(242.80)	
				Replacements due to	BORGER/SKELLY												
59	091.054.7850.010274	PARENT - FCT 054 - 514 JACKSON ST. BORGER	380.0 - Services	Corrosion. Deterioration. Etc.	TOWN	All Classes	10/22/2019	6/1/2020	Retirement	101	(177.14	n				(177.14)	
38	051.054.7050.010274	TARENT TET 054 514 JACKSON 51, BONGEN	500.0 5011005	Line or Equipment		741 Clusses	10/12/2013	5/ 1/2020	neurentent	101	(177.14	7				(177.14)	
		PARENT - FCT 054 - 931 WESTERN AVE.,		Replacements due to	BORGER/SKELLY												
60	091.054.7850.010277	BORGER, TEXAS	376.0 - Mains	Corrosion, Deterioration, Etc.		All Classes	3/2/2020	12/1/2020	Retirement	101	(241.04	l)				(241.04)	
				Replacements or Relocations													
		1		due to Highway, Street or	1		1										
		NTX - 055 CIP - EAST OAK STREET AT SOUTH		Other Government	1		1										
61	091.055.7800.010007	MILL STREET, WEATHERFORD	376.0 - Mains	Construction	NTX AREA	All Classes	5/24/2018	7/1/2020	Retirement	101	(346.10)	346.10			-	2020 Miscoded retirement
					BORGER/SKEL							_					2020 Miscoded retirement
62	091.CPR.RET	No Project #	376.0 - Mains	No Project #	LYTOWN BORGER/SKEL	All Classes	No Project #	7/1/2020	Retirement	101	5,366.3	8	(5,366.38)			-	correction
63	091.CPR.RET	No Project #	391.9 - Computers & Electronic Eq	No Project #	LYTOWN	All Classes	No Project #	10/1/2020	Retirement	101	(49,352.21	0				(49,352.21)	
64	Grand Total										\$(95,256.58	i) \$-	\$225.45	\$-	\$	\$(95,031.13)	
05	Note A Disclose and	and a set to a set the set of a set of a set of a set of a set of a set of a set of a set of a set of a set of a			1												
60	Note A: Blanket project nu	mbers do not have in-service dates.	I	1	1	1	I		I	1	1	1	I		1	1	1

Line No. Project Number (a) (b)	Project Description (c)	Utility Account (d)	Function Description	Customers Benefited (Location) (f)	Customers Benefited (Class) (g)		GL Posting Date (i)	FERC Activity Code (j)	GL Account (k)	TYE Project Activity Cost - Unallocated (I)	Miscellaneous Adjustments (m)	Meals and Hotels > RRC limit (n)	Total Adjustment (o)=(m)+(n)	TYE Project Activity Cost - Adjusted Unallocated (p)≖(I)+(o)	Allocation Factor- BSSA (q)	Allocated Adjusted Cost to BSSA (r)=(p)*(q)	Comments (5)
8 091.094.7000.010000	BUILDING - MASS: STRUCTURE	390.2 - Leasehold Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All	1/1/2015	10/1/2020	Addition	1010000 Plant In Service	(42,576.89)	42,576.89		42,576.89		- 0.8150%		Reversal of manual adjustment to remove assets not used by Division. This adjustment was made in the Company's asset management system durnig the test period, and reduces the project's per book balance.
9 091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE	374.1 - Land	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS		All	9/3/2019			1060000 CCNC	(434,694.45)			-	(434,694.45		(3,542.76)	
10 091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE	374.1 - Land	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All	9/3/2019	12/1/2020	Addition	1060510 CCNC- NSC	(2.74)			-	(2.74) 0.8150%	(0.02)	
11 091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE	390.1 - Structures and Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITES LOCATED ON COMPANY PROPERTY -ADDITIONS OR REPLACEMENTS		All	9/3/2019			1060000 CCNC	(3,001,128.30)				(3,001,128.30) 0.8150%		
12 091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE	390.1 - Structures and Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS		All	9/3/2019			1060510 CCNC- NSC	(18.91)				(18.91) 0.8150%	(0.15)	
13 091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE	390.1 - Structures and Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS		All	9/3/2019			1010000 Plant In Service	(100)	3,001,147.21		3,001,147.21	3,001,147.2	1 0.8150%		Adjustment to include TGS Customer Information Center which benefits all TGS customers.
14 091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE		OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS		All				1010000 Plant In		434,697.19		434,697.19		0.8150%		Adjustment to include TGS Customer Information Center which benefits all TGS customers.
15 091.094.7032.010214	LEASE HOLD IMPROVEMENTS	390.2 - Leasehold Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS	All	6/26/2020			1010000 Plant In Service	46,967.37				46,967.3	7 0.8150%	382.78	
16 091.097.7032.010037	EL PASO 1490 PROJECT	390.1 - Structures and Improvements	LEASEHOLD IMPROVEMENTS	All TGS Divisions	All	2/26/2020			1060000 CCNC	3,556,456.38	1,683.42		1,683.42		0.8150%		Reversal of 2019 manual adjustment to remove meals greater than \$25 per person and hotels greater than \$175 per right. This adjustment was made in the Company's asset management system during the test period, and reduces the project's per book balance. Adjustment to remove creditsrifunds
17 091.097.7032.010037	EL PASO 1490 PROJECT	390.1 - Structures and Improvements	LEASEHOLD IMPROVEMENTS	All TGS Divisions	All	2/26/2020	12/1/2020	Addition	1060510 CCNC- NSC	496.55	38.82		38.82	535.3	7 0.8150%	4.36	related to CGSA projects 091.094.7032.010176 and 091.094.7032.010200

Line No. (a)	Project Number (b)	Project Description	Utility Account (d)	Function Description (e)	Customers Benefited (Location) (f)	Customers Benefited (Class) (g)	Project in Service Date (h)	GL Posting Date (i)	FERC Activity Code (i)	GL Account (k)	TYE Project Activity Cost - Unallocated (I)	Miscellaneous Adjustments (m)	Meals and Hotels > RRC limit (n)	Total Adjustment (o)=(m)+(n)	TYE Project Activity Cost - Adjusted Unallocated (p)=(I)+(o)	Allocation Factor-BSSA (g)	Allocated Adjusted Cost to BSSA (r)=(p)*(q)	Comments (s)
	091.097.7032.010037	EL PASO 1490 PROJECT	390.1 - Structures and Improvements	LEASEHOLD IMPROVEMENTS	All TGS Divisions	All	2/26/2020			1060000 CCNC		(8,657.13)		(8,657.13)	(8,657.13)	0.8150%		Adjustment to remove Vertex sales tax.
	091.097.7032.010037	EL PASO 1490 PROJECT	390.1 - Structures and Improvements	LEASEHOLD IMPROVEMENTS	All TGS Divisions	All	2/26/2020			1060000 CCNC	-	-	(63.74)	(63.74)	(63.74)			Adjustment to remove meals greater than \$25 per person and hotels greater than \$175 per night.
20	091.100.7032.010001	PERSONAL COMPUTER - MASS: PRIMARY SOFTWARE	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions	All	1/1/2019	9 12/1/2020	Transfer	1010000 Plant In Service	812,983.58	684.05		684.05	813,667.63	0.8150%	6,631.39	Reversal of 2019 manual adjustment to remove meals greater than \$25 per person and hotels greater than \$175 per right. This adjustment was made in the Company's asset management system during the test period, and reduces the project's per book balance.
21	091.100.7032.010001	PERSONAL COMPUTER - MASS: PRIMARY SOFTWARE	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions	All	1/1/2019	12/1/2020	Transfer	1010510 Plant In Service-NSC	1,150.86			-	1,150.86	0.8150%	9.38	
22	091.101.7000.010004	TGS Division Amort Communication Eq	397.0 - Communication Equipment	SOFTWARE	All TGS Divisions	All	5/31/2010	10/1/2020	Addition	1010000 Plant In Service	(28,078.00)			-	(28,078.00)	0.8150%	(228.84)	
23	091.101.7000.010021	TGS Division Amort Computers &	391.9 - Computers & Electronic Eq	SOFTWARE	All TGS	All	3/1/2014	10/1/2020	Addition	1010000 Plant In Service	(82 80)	82.80		82.80		0.8150%		Reversal of 2014 manual adjustment to remove meals greater than \$25 per person and hotels greater than \$150 per night. This adjustment was made in the Company's asset management system during the test period, and reduces the project's per book balance.
	091.CPR.TRF	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq		All TGS Divisions	All	8/1/2020			1010000 Plant In Service	(46,230.83)			-	(46,230.83)		(376.78)	
	091.CPR.TRF	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq		All TGS Divisions	ΔII	8/1/2020		Addition	1010000 Plant In Service	57.857.00				57.857.00		471.53	
	091.CPR.TRF	Personal Computers	391.9 - Computers & Electronic Eq		All TGS Divisions	All	11/1/2020) 11/1/2020		1010000 Plant In Service	1,639,623.83			-	1,639,623.83	0.8150%	13,362.93	
	091.CPR.TRF	TGS Division Amort Computers & Elec 101.100.1502.010067	391.9 - Computers & Electronic Eq		All TGS Divisions		11/1/2020			1010000 Plant In Service	1,039,023.03		-	-	154.469.66		1.258.93	
21	USI.CFR.TRF	Elec 101.100.1502.010067	Electionic Eq		DIVISIONS	All	11/1/2020	11/1/2020	Addition	Service	134,409.00				134,409.00	0.013070	1,200.90	
28	091.094.7032.010220	EL PASO HENRY BRENNAN V1000 UPGRADE	390.1 - Structures & Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service		4,484.35		4,484.35	4,484.35	0.8150%	36.55	Adjustment to include TGS Customer Information Center which benefits all TGS customers.
29	091.094.7032.010157	PARKING & PAVING	391.9 - Computers & Electronic Eq	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service			9.07	9.07	9.07	0.8150%		Reversal of 2017 adjustment to remove WTSA specific meals greater than \$25 per person and holes greater than \$150 per night.
30	091.094.7032.010228	PARKING & PAVING	390.1 - Structures & Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service		7,077.11	-	7,077.11	7.077.11	0.8150%	57.68	Adjustment to include TGS Customer Information Center which benefits all TGS customers.
31	091.094.7032.010232	THERMAL SCREENING PHASE 2 EL PASO HENRY BRENNAN	390.1 - Structures & Improvements	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	Ail			Adjustment	1060000 CCNC		12,526.78	-	12,526.78	12,526.78	0.8150%	102.09	Adjustment to include TGS Customer Information Center which benefits all TGS customers.
32	091.094.7055.010001	Central TX Amort Tools, Shop Equ	391.9 - Computers & Electronic Eq	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service			9.85	9.85	9.85	0.8150%	0.08	Reversal of 2016 adjustment to remove CGSA specific meals greater than \$25 per person and hotels greater than \$150 per night.

Line No. (a)	Project Number (b)	Project Description (c)	Utility Account (d)	Function Description (e)	Customers Benefited (Location) (f)	Customers Benefited (Class) (g)	Project in Service Date (h)	GL Posting Date (i)	FERC Activity Code (j)	GL Account (k)	TYE Project Activity Cost - Unallocated (I)	Miscellaneous Adjustments (m)	Meals and Hotels > RRC limit (n)	Total Adjustment (c)=(m)+(n)	TYE Project Activity Cost - Adjusted Unallocated (p)=(l)+(o)	Allocation Factor- BSSA (q)	Allocated Adjusted Cost to BSSA (r)=(p)*(q)	Comments (5)
33	091.094.7055.010001	Central TX Amort Tools, Shop Equ	394.0 - Tools, Shop & Garage Equip	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service	-		82.10	82.10	82.10	0.8150%		Reversal of 2014 adjustment to remove CGSA specific meals greater than \$25 per person and hotels greater than \$150 per night.
34	091.094.7032.010171	DMP INTRUSION PROJECT FOR SEVERAL SERVICE AREAS	391.9 - Computers & Electronic Eq	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service	-		84.87	84.87	84.87	0.8150%		Reversal of 2018 adjustment to remove TGS Direct meals greater than \$25 per person and holels greater than \$150 per night.
35	091.094.7032.010171	DMP INTRUSION PROJECT FOR SEVERAL SERVICE AREAS	391.9 - Computers & Electronic Eq	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service			17.72	17.72	17.72	0.8150%		Reversal of 2019 adjustment to remove TGS Direct meals greater than \$25 per person and hotels greater than \$175 per hight.
36	091.093.7055.010116	TRANSPORTATION EQUIP: TRUCKS, 20001-33000 GVW	391.9 - Computers & Electronic Eq		All TGS Divisions	All			Adjustment	1010000 Plant In Service	-		6.66	6.66	6.66	0.8150%		Reversal of 2016 adjustment to remove CGSA specific meals greater than \$25 per person and hotels greater than \$150 per night.
37	091.093.7055.010142	TRANSPORTATION EQUIP: TRUCKS, 10001-20000 GVW	391.9 - Computers & Electronic Eq	PURCHASE OF AUTOMOBILES	All TGS Divisions	All			Adjustment	1010000 Plant In Service		-	8.10	8.10	8.10	0.8150%		Reversal of 2017 adjustment to remove WTSA specific meals greater than \$25 per person and hotels greater than \$150 per night.
38	091.094.7032.010155	BUILDING - MASS: MISC EQUIP	391.9 - Computers & Electronic Eq	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service	-	-	61.58	61.58	61.58	0.8150%		Reversal of 2017 adjustment to remove WTSA specific meaks greater than \$25 per person and holels greater than \$150 per night.
39	091.094.7032.010156	DOORS & EQUIPMENT	391.9 - Computers & Electronic Eq	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service			29.79	29.79	29.79	0.8150%	0.24	Reversal of 2017 adjustment to remove CSSA spoofic meals greater than \$25 per person and hotels greater than \$150 per night. Reversal of 2017 adjustment to remove
40	091.097.7032.010017	SECURITY SYSTEM - MASS	391.9 - Computers & Electronic Eq		All TGS Divisions	All			Adjustment	1010000 Plant In Service	-	-	345.84	345.84	345.84	0.8150%	2.82	TGS Direct meals greater than \$25 per person and hotels greater than \$150 per night.
41	091.097.7032.010039		391.9 - Computers & Electronic Eq		All TGS Divisions	All			Adjustment	1010000 Plant In Service	-	-	(381.91)	(381.91)	(381.91)	0.8150%	(3.11)	Reclassification of 2019 meal and hotel adjustment from GL account 1060000 to GL account 1010000.
	091.097.7032.010039		390.1 - Structures & Improvements		All TGS Divisions	All			Adjustment	1060000 CCNC	-		381.91		381.91	0.8150%	3.11	Reclassification of 2019 meal and hotel adjustment from GL account 1060000 to GL account 1010000.
43	Grand Total	-	1		1						2,717,192.31	3,496,341.49	591.84	3,496,933.33	6,214,125.64		50,645.12	

											rt - Corporate Allocat											
Line No.	Project No.	Project Description	Utility Account	Function Description	Customers Benefited (Location)	Customers Benefited (Class)	Project in Service Date	GL Posting Date	FERC Activity Code	GL Account	TYE Project Activity Cost - Unallocated	Adjustments	Meals a Misc Hotels > Adjustments limit	RRC Project Activitiy Adjustments	Activity Cost - Adjusted Unallocated	2020 Allocation Factor	TYE Project Cost - Allocated to TGS	Allocated to TGS	Allocated Adjusted Actvity Cost Including Change in Distrigas	Allocation Factor BSSA	Allocated Adjusted Cost to BSSA	Comments
(a)	(b)	(c) PURCHASE TWO NEW SECURITY BADGE	(d)	(e) PURCHASE OF OFFICE	(f) All OGS	(g)	(h)	(i)	(i)	(k) 1010000 Plant In	(1)	(m)	(n) (o)	(p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r)	(u)=(s)+(t)	(V)	(w)=(u)x(v)	(x)
8 10	01.091.1717.010016	PRINTERS	391.3 - Office Machines	EQUIPMENT PURCHASE OF OFFICE	Divisions All OGS	All	1/1/202	0 12/1/2020	Addition	Service 1010000 Plant In	5,166.06	6			5,166.06	25.63%	1,324.06		1,324.0	6 0.8150%	10.79	
9 10	01.091.1717.010018	OGS - FOG BC - NEW AED PURCHASE	391.3 - Office Machines	EQUIPMENT	Divisions	All	1/1/202	0 10/1/2020	Addition	Service	275,237.35	5			275,237.35	25.63%	70,543.33		70,543.3	3 0.8150%	574.93	
				PURCHASE OF TOOLS AND MOBILE CONSTRUCTION	All OGS					1010000 Plant In												Adjustment to remove aviation activity for which management is not seeking
10 10	01.092.1013.010001	SCISSOR LIFT	394.0 - Airplane Tools	EQUIPMENT OFFICE BUILDINGS AND	Divisions	All	1/1/201	9 11/1/2020	Addition	Service	17,308.46	6	(17,308.46)	(17,308.46)	25.63%	4,436.16	(4,436.16)		- 0.8150%	-	ecovery.
				CNG (COMPRESSED NATURAL GAS) FACILITIES																		
				LOCATED ON COMPANY																		
11 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	1/1/195	7 7/1/2020	Transfer	1010000 Plant In Service	43,763.37	7			43,763.37	25.63%	11,216.55		11,216.5	5 0.8150%	91.41	
				OFFICE BUILDINGS AND CNG (COMPRESSED																		
				NATURAL GAS) FACILITIES LOCATED ON COMPANY																		
			390.1 - Structures and	PROPERTY-ADDITIONS OR	All OGS																	
12 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	Improvem	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/202	0 2/1/2020	Addition	1060000 CCNC	133,952.31	1			133,952.31	25.63%	34,331.98		34,331.9	8 0.8150%	279.81	
				CNG (COMPRESSED NATURAL GAS) FACILITIES																		
				LOCATED ON COMPANY	ALLOGS																	
13 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	390.1 - Structures and Improvem	PROPERTY-ADDITIONS OR REPLACEMENTS OFFICE BUILDINGS AND	All OGS Divisions	All	2/26/202	0 3/1/2020	Addition	1060000 CCNC	8,667.83	3			8,667.83	25.63%	2,221.56		2,221.5	6 0.8150%	18.11	
				OFFICE BUILDINGS AND CNG (COMPRESSED																		
				NATURAL GAS) FACILITIES LOCATED ON COMPANY				1	1		1				1					1		
		L	390.1 - Structures and	PROPERTY-ADDITIONS OR							1]]			1							
14 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	Improvem	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/202	u 4/1/2020	Addition	1060000 CCNC	277,935.51	4			277,935.51	25.63%	71,234.87		71,234.8	7 0.8150%	580.56	
				CNG (COMPRESSED NATURAL GAS) FACILITIES				1	1		1				1					1		
				LOCATED ON COMPANY																		
15 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	390.1 - Structures and Improvem	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	2/26/202	0 5/1/2020	Addition	1060000 CCNC	2,405.00	D			2,405.00	25.63%	616.40		616.4	0.8150%	5.02	
	-			OFFICE BUILDINGS AND CNG (COMPRESSED					1		1							-				
				NATURAL GAS) FACILITIES LOCATED ON COMPANY																		
			390.1 - Structures and	PROPERTY-ADDITIONS OR REDI ACEMENTS	All OGS																	
16 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	Improvem	OFFICE BUILDINGS AND	Divisions	All	2/26/202	0 6/1/2020	Addition	1060000 CCNC	254,971.31	1			254,971.31	25.63%	65,349.15		65,349.1	5 0.8150%	532.60	
				CNG (COMPRESSED NATURAL GAS) FACILITIES																		
			000 4 01	LOCATED ON COMPANY	411.000																	
17 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	390.1 - Structures and Improvem	PROPERTY-ADDITIONS OR REPLACEMENTS OFFICE BUILDINGS AND	All OGS Divisions	All	2/26/202	0 7/1/2020	Addition	1060000 CCNC	554,835.81	1			554,835.81	25.63%	142,204.42		142,204.42	0.8150%	1,158.97	
				OFFICE BUILDINGS AND CNG (COMPRESSED																		
				NATURAL GAS) FACILITIES LOCATED ON COMPANY																		
			390.1 - Structures and	PROPERTY-ADDITIONS OR	All OGS																	
18 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	Improvem	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	Ali	2/26/202	0 8/1/2020	Addition	1060000 CCNC	851,011.46	6			851,011.46	25.63%	218,114.24		218,114.2	4 0.8150%	1,777.63	
				CNG (COMPRESSED NATURAL GAS) FACILITIES																		
			390.1 - Structures and	LOCATED ON COMPANY PROPERTY-ADDITIONS OR	All OGS																	
19 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	Improvem	REPLACEMENTS	Divisions	All	2/26/202	0 9/1/2020	Addition	1060000 CCNC	701,915.88	8			701,915.88	25.63%	179,901.04		179,901.04	4 0.8150%	1,466.19	
				OFFICE BUILDINGS AND CNG (COMPRESSED																		
				NATURAL GAS) FACILITIES LOCATED ON COMPANY																		
20 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	390.1 - Structures and	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	41	2/26/202	0 10/1/2020	Addition	1060000 CCNC	21,003.71				21,003.71	25.63%	5,383.25		5,383.2	5 0.8150%	43.87	
20 10	01.054.1717.010012	TOESA TRAINING CENTER DESIGN	impiovem	OFFICE BUILDINGS AND	DIVISIONS	0	2/20/202	0 10/1/2020	Addition	1000000 CONC	21,003.71				21,003.7	20.03%	0,303.20		0,303.2	0.8130%	43.67	
				CNG (COMPRESSED NATURAL GAS) FACILITIES																		
			390.1 - Structures and	LOCATED ON COMPANY PROPERTY-ADDITIONS OR	All OGS			1	1											1		
21 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	Improvem	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/202	0 11/1/2020	Addition	1060000 CCNC	657,330.12	2			657,330.12	25.63%	168,473.71		168,473.7	0.8150%	1,373.06	
				CNG (COMPRESSED NATURAL GAS) FACILITIES				1	1											1		
				LOCATED ON COMPANY				1							1					1		
22 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	390.1 - Structures and Improvem	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	2/26/202	0 12/1/2020	Addition	1060000 CCNC	920,173.21	1			920,173.21	25.63%	235,840.39		235,840.3	9 0.8150%	1,922.10	
	-			OFFICE BUILDINGS AND CNG (COMPRESSED					1		1											
				NATURAL GAS) FACILITIES				1	1		1				1					1		
				PROPERTY-ADDITIONS OR	All OGS			1	1	1060510 CCNC-										1		
23 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/202	0 2/1/2020	Addition	NSC	517.89	9			- 517.89	25.63%	132.74		132.74	4 0.8150%	1.08	
				CNG (COMPRESSED NATURAL GAS) FACILITIES				1	1		1				1					1		
				LOCATED ON COMPANY PROPERTY-ADDITIONS OR	AILOGS			1	1	1060510 CCNC-	1				1					1		
24 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS	Divisions	All	2/26/202	0 3/1/2020	Addition	NSC	240.53	3			240.53	25.63%	61.65		61.6	5 0.8150%	0.50	
ΙΓ				OFFICE BUILDINGS AND CNG (COMPRESSED																		
				NATURAL GAS) FACILITIES LOCATED ON COMPANY				1	1											1		
		THE OF TRANSING OF MEET DEGION	000 4 1	PROPERTY-ADDITIONS OR	All OGS	47	0.005-7777	0 4/1/2020		1060510 CCNC-	237.92											
25 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/202	u 4/1/2020	Addition	NSC	237.92	4			237.92	25.63%	60.98		60.9	8 0.8150%	0.50	
				CNG (COMPRESSED NATURAL GAS) FACILITIES				1	1		1				1					1		
				LOCATED ON COMPANY PROPERTY-ADDITIONS OR	All OGS			1		1060510 CCNC-					1					1		
26 10	01.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/202	6/1/2020	Addition	NSC	449.69	9			449.69	25.63%	115.26		115.2	6 0.8150%	0.94	
				CNG (COMPRESSED				1	1		1				1					1		
				NATURAL GAS) FACILITIES LOCATED ON COMPANY				1	1		1				1					1		
27 4	01 094 1717 010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS	All	2/26/202	0 7/1/2020	Addition	1060510 CCNC-	271.04				271.01	25,020	80.00			0.81509	0.67	
L 4/ 11	01.009.1717.010012	COCON TRAINING GENTER DESIGN	300.1 = Lafi0	INCREMENTS	LIVISIONS	All	2/20/202	- 1/1/2020	- AUUUUA	1100	2/1.91		1	1	2/1.91	20.03%	69.69		69.6	0.0100%	U.57	

								Investment Repo	ert - Corporate Allocated Additions Proje	a Report			TTE Project			Lotal	Allocated Adjusted			
				Customers	Customers		GL FERC		TYE Project		Meals and	TYE Total	Activity Cost -	2020	TYE Project Cost	Adjustment-	Actvity Cost	Allocation	Allocated	
Line No. Project No.	Project Description	Utility Account	Function Description	Benefited (Location)	Benefited (Class)	Project in Service Date	Posting Activity Date Code	GL Account	Activity Cost - Duplicate Tax Unallocated Adjustments	Misc Adjustments	Hotels > RRC limit	Project Activitiy Adjustments	Adjusted Unallocated	Allocation Factor	- Allocated to TGS	Allocated to TGS	Including Change in Distrigas	Factor A BSSA	djusted Cost to BSSA	Comments
(a) (b)	(c)	(d)	(e) OFFICE BUILDINGS AND	(f)	(g)	(h)	(i) (i)	(k)	(l) (m)	(n)	(0)	(p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r)	(u)=(s)+(t)	(v)	(w)=(u)x(v)	(x)
			CNG (COMPRESSED NATURAL GAS) FACILITIES																	
			LOCATED ON COMPANY PROPERTY-ADDITIONS OR	AII OGS				1060510 CCNC-												
28 101.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/2020	8/1/2020 Addition	NSC	82.93				82.93	25.63%	21.25		21.25	0.8150%	0.17	
			CNG (COMPRESSED NATURAL GAS) FACILITIES																	
			LOCATED ON COMPANY PROPERTY-ADDITIONS OR	All OGS				1060510 CCNC-												
29 101.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/2020	9/1/2020 Addition	NSC	336.17				336.17	25.63%	86.16		86.16	0.8150%	0.70	
			CNG (COMPRESSED NATURAL GAS) FACILITIES																	
			LOCATED ON COMPANY PROPERTY-ADDITIONS OR	AILOGS				1060510 CCNC-												
30 101.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/2020	10/1/2020 Addition	NSC	440.25				440.25	25.63%	112.84		112.84	0.8150%	0.92	
			CNG (COMPRESSED NATURAL GAS) FACILITIES																	
			LOCATED ON COMPANY	All OGS				1060510 CCNC-												
31 101.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	PROPERTY-ADDITIONS OR REPLACEMENTS	Divisions	All	2/26/2020	11/1/2020 Addition	NSC	189.62				189.62	25.63%	48.60		48.60	0.8150%	0.40	
			CNG (COMPRESSED NATURAL GAS) FACILITIES																	
			LOCATED ON COMPANY PROPERTY-ADDITIONS OR	AILOGS				1060510 CCNC-												
32 101.094.1717.010012	TULSA TRAINING CENTER DESIGN	389.1 - Land	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	2/26/2020	12/1/2020 Addition	NSC	541.66				541.66	25.63%	138.83		138.83	0.8150%	1.13	
			CNG (COMPRESSED NATURAL GAS) FACILITIES																	
	SHAWNEE METER SHOP UVGI AIR PURIFIER	390.1 - Structures and	LOCATED ON COMPANY PROPERTY-ADDITIONS OR	ALLOGS																
33 101.094.1717.010013	PROJECT	Improvem	REPLACEMENTS OFFICE BUILDINGS AND	Divisions	All	7/8/2020	10/1/2020 Addition	1060000 CCNC	2,855.00				2,855.00	25.63%	731.74		731.74	0.8150%	5.96	
			OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES																	
	PSEC-FOG BC-OGS-INTERNAL CENTRALIZED SOC		LOCATED ON COMPANY PROPERTY-ADDITIONS OR	AILOGS				1010000 Plant In												
34 101.094.1717.010014	PSEC+OG BC/OGS-INTERNAL CENTRALIZED SOC INTRUSION MONITORING	391.1 - Office Furniture	REPLACEMENTS	All OGS Divisions	All	1/1/2020	12/1/2020 Addition	1010000 Plant In Service	32,095.46				32,095.46	25.63%	8,226.07		8,226.07	0.8150%	67.04	
			OFFICE BUILDINGS AND CNG (COMPRESSED																	
			NATURAL GAS) FACILITIES LOCATED ON COMPANY																	
35 101.094.1717.010014	PSEC-FOG BC-OGS-INTERNAL CENTRALIZED SOC INTRUSION MONITORING	391.1 - Office Furniture	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	1/1/2020	12/1/2020 Addition	1010510 Plant In Service-NSC	673.92				673.92	25.63%	172.73		172.73	0.8150%	1.41	
			OFFICE BUILDINGS AND CNG (COMPRESSED																	
			NATURAL GAS) FACILITIES LOCATED ON COMPANY																	
36 101.094.1717.010015	PSEC-FOG BC-OGS-NEW TRUCK TOOLS	392.2 - Pickup Trucks and Vans	PROPERTY-ADDITIONS OR REPLACEMENTS OFFICE BUILDINGS AND	All OGS Divisions	All	12/10/2020	12/1/2020 Addition	1010000 Plant In Service	8,556.32	(8,556.32)		(8,556.32)		25.63%	2,192.98	(2,192.98)		0.8150%	A - pr	djustment to remove KGS specific oject.
			CNG (COMPRESSED																	
			NATURAL GAS) FACILITIES LOCATED ON COMPANY																	
37 101.094.1717.010015	PSEC-FOG BC-OGS-NEW TRUCK TOOLS	392.2 - Pickup Trucks and Vans	PROPERTY-ADDITIONS OR REPLACEMENTS OFFICE BUILDINGS AND	All OGS Divisions	All	12/10/2020		1010510 Plant In Service-NSC	8.35	(8.35)		(8.35)		25.63%	2.14	(2.14)		0.8150%	A - pr	djustment to remove KGS specific oject.
			CNG (COMPRESSED																	
			NATURAL GAS) FACILITIES LOCATED ON COMPANY																	
38 101.094.1717.010016	PSEC-FOG BC-OGS FPT GARAGE GATE SENSOR	390.1 - Structures and Improvem	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	1/1/2020	12/1/2020 Addition	1010000 Plant In Service	3,062.81				3,062.81	25.63%	785.00		785.00	0.8150%	6.40	
			OFFICE BUILDINGS AND CNG (COMPRESSED																	
			NATURAL GAS) FACILITIES LOCATED ON COMPANY																	
39 101.094.1717.010017	PSEC - FOG - BC - 15TH ST FLEET GARAGE - GATE ADDITION AND ACCESS CONTROL UPGRADE	390.1 - Structures and Improvem	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	12/15/2020	12/1/2020 Addition	1060000 CCNC	37,403.88				37,403.88	25.63%	9,586.61		9,586.61	0.8150%	78.13	
			OFFICE BUILDINGS AND CNG (COMPRESSED																	
			NATURAL GAS) FACILITIES LOCATED ON COMPANY																	
40 101.094.1717.010017	PSEC - FOG - BC - 15TH ST FLEET GARAGE - GATE ADDITION AND ACCESS CONTROL UPGRADE	389.1 - Land	PROPERTY-ADDITIONS OR REPLACEMENTS	All OGS Divisions	All	12/15/2020	12/1/2020 Addition	1060510 CCNC- NSC	115.92				115.92	25.63%	29.71		29.71	0.8150%	0.24	
41 101.097.1717.010031	FPT - 19TH & 29TH FLOOR WORKSTATIONS UPLIFT	390.2 - Leasehold	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	8/19/2019	11/1/2020 Addition	1010000 Plant In Service	46,574.51				46,574.51	25.63%	11,937.05		11,937.05	0.8150%	97.29	
42 101.097.1717.010031	FPT - 19TH & 29TH FLOOR WORKSTATIONS UPLIFT	390.2 - Leasehold Improvements	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	8/19/2019		1060000 CCNC	(46,574.51)				(46,574.51)	25.63%	(11,937.05)		(11,937.05)	0.8150%	(97.29)	
43 101.097.1717.010032	DIRECTOR OFFICE BUILDOUT - 19TH FLOOR	390.2 - Leasehold Improvements	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	2/26/2020	10/1/2020 Addition	1060000 CCNC	8,570.42				8,570.42	25.63%	2,196.60		2,196.60	0.8150%	17.90	
44 101.097.1717.010032	DIRECTOR OFFICE BUILDOUT - 19TH FLOOR	390.2 - Leasehold Improvements	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	2/26/2020	10/1/2020 Addition	1060510 CCNC- NSC	29.71				29.71	25.63%	7.61		7.61	0.8150%	0.06	
45 101.097.1717.010033	DIRECTOR'S OFFICE BUILDOUT - 18TH FLOOR	390.2 - Leasehold Improvements	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	2/25/2020	10/1/2020 Addition	1060000 CCNC	9,386.79				9,386.79	25.63%	2,405.83		2,405.83	0.8150%	19.61	
46 101.097.1717.010033	DIRECTOR'S OFFICE BUILDOUT - 18TH FLOOR	390.2 - Leasehold Improvements	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	2/25/2020	10/1/2020 Addition	1060510 CCNC- NSC	32.56				32.56	25.63%	8.35		8.35	0.8150%	0.07	
47 101.097.1717.010042	GENENTEC NVR WINDOWS 10 UPDATE	390.2 - Leasehold	LEASEHOLD IMPROVEMENTS LEASEHOLD	All OGS	All	12/1/2020	12/1/2020 Addition	1010000 Plant In	51,504.10				51,504.10	25.63%	13,200.50		13,200.50	0.8150%	107.58	
48 101.097.1717.010042	GENENTEC NVR WINDOWS 10 UPDATE	390.2 - Leasehold Improvements	LEASEHOLD IMPROVEMENTS	All OGS Divisions	All	12/1/2020	12/1/2020 Addition	1010510 Plant In Service-NSC	1,231.97				1,231.97	25.63%	315.75		315.75	0.8150%	2.57	
		390.2 - Leasehold	LEASEHOLD	AII OGS															A	djustment to remove lease incentive tivity for which management is not
49 101.097.1717.010044	FPT - VIDEO WALL AND LEASE INCENTIVE	Improvements 390.2 - Leasehold	IMPROVEMENTS LEASEHOLD	Divisions All OGS	All	2/26/2020	3/1/2020 Addition	1060000 CCNC	400,000.00	(400,000.00)		(400,000.00)	-	25.63%	102,520.00	(102,520.00)		0.8150%	- 50	eeking recovery.
50 101.097.1717.010044	FPT - VIDEO WALL AND LEASE INCENTIVE	Improvements 390.2 - Leasehold	IMPROVEMENTS LEASEHOLD	Divisions All OGS	All	2/26/2020		1060000 CCNC	49,908.67			-	49,908.67	25.63%	12,791.59		12,791.59	0.8150%	104.25	
51 101.097.1717.010045	FPT - 31ST FLOOR DIRECTOR OFFICE BUILDOUT	Improvements 390.2 - Leasehold	IMPROVEMENTS LEASEHOLD	Divisions All OGS	All	12/16/2020	12/1/2020 Addition	1060000 CCNC	19,570.39				19,570.39	25.63%	5,015.89		5,015.89	0.8150%	40.88	
52 101.097.1717.010048	IT DIRECTOR'S OFFICE BUILDOUT - 30TH FLOOR	Improvements 390.2 - Leasehold	IMPROVEMENTS LEASEHOLD	Divisions All OGS	All	12/16/2020	12/1/2020 Addition	1060000 CCNC	12,622.09			-	12,622.09	25.63%	3,235.04		3,235.04	0.8150%	26.37	
53 101.097.1717.010049	34TH FLOOR WOOD FLOORS	Improvements 390.2 - Leasehold	IMPROVEMENTS LEASEHOLD	Divisions All OGS	All	12/16/2020		1060000 CCNC	11,546.21			-	11,546.21	25.63%	2,959.29		2,959.29	0.8150%	24.12	
54 101.097.1717.010051	FPT REPLACEMENT BUILDING LIGHT FIXTURES	Improvements 391.6 - Purchased	IMPROVEMENTS	Divisions All OGS	All	12/16/2020	12/1/2020 Addition	1060000 CCNC	14,473.46				14,473.46	25.63%	3,709.55		3,709.55	0.8150%	30.23	
55 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	Software 391.6 - Purchased	HARDWARE	Divisions All OGS	All	4/1/2019	3/1/2020 Addition	1060000 CCNC	737.96				737.96	25.63%	189.14		189.14	0.8150%	1.54	
56 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	Software 391.8 - Micro Comp Equip	HARDWARE	Divisions All OGS	All		11/1/2020 Addition	1060000 CCNC 1010000 Plant In	(5,701,134.78)				(5,701,134.78)	25.63%	(1,461,200.84)		(1,461,200.84)	0.8150%	(11,908.79)	
57 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	Amort	HARDWARE	Divisions	All	1/1/2019	11/1/2020 Addition	Service	5,701,134.78	1	1		5,701,134.78	25.63%	1,461,200.84		1,461,200.84	0.8150%	11,908.79	

								-				r	TTE Project			l otal Allocated A		-		
				Customers	Customers		GL FERC		TYE Project			Meals and TYE Total	Activity Cost -	2020	TYE Project Cost	Adjustment- Actvity (Allocation	Allocated	I
Line				Benefited	Benefited		sting Activity		Activity Cost -	Duplicate Tax	Misc	Hotels > RRC Project Activitiy	Adjusted	Allocation	- Allocated to	Allocated to Including Ch	ange in	Factor Adju	isted Cost to	I
No. Project No.	Project Description	Utility Account	Function Description	(Location)	(Class)		Date Code	GL Account	Unallocated	Adjustments	Adjustments	limit Adjustments	Unallocated	Factor	TGS	TGS Distrig		BSSA	BSSA	Comments
(a) (b)	(c)	(d) 391.8 - Micro Comp Equip	(e)	(f) All OGS	(g)	(h)	(i) (i)	(k) 1010000 Plant In	(1)	(m)	(n)	(o) (p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r) (u)=(s)+	·(t)	(V) (t	w)=(u)x(v)	(x)
58 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	Amort	HARDWARE	Divisions	All	1/1/2019	Adjustment	Senére	(1,639,623.84				(1,639,623.84)	25.63%	(420,235.59)	- (43	0,235.59)	0.8150%	(3,424.92)	
59 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	391.8 - Micro Comp Equip	HARDWARE	All OGS Divisions	All	1/1/2019	Transfer	1010000 Plant In	(3.129.053.12				(3.129.053.12)	25.63%	(801.976.31))1,976.31)	0.8150%	(6.536.11)	
		391.6 - Purchased	MARDWARE	All OGS	All	1/1/2019	Transfer	1060510 CCNC-	(3,129,053.12)			(3,129,053.12)	25.03%	(601,970.31)	- (0	11,976.31)	0.8150%	(0,030.11)	-
60 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	Software	HARDWARE	Divisions	All	4/1/2019 11/	/1/2020 Addition	NSC	(9.00				(9.00)	25.63%	(2.31)	-	(2.31)	0.8150%	(0.02)	
61 101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	391.8 - Micro Comp Equip		All OGS	A11	1/1/2019 11/	(1/2020 Addition	1010510 Plant In Service-NSC	0.00				0.00	25.63%	2.31		2.24	0.8150%	0.02	
	NEW HIRE ASSETS AND HARDWARE	391.6 - Purchased	MARDWARE	All OGS	All		/1/2020 Addition		9.00				9.00			-	2.31		0.02	
62 101.100.1502.010055	REPLACEMENTS	Software	HARDWARE	Divisions	All	12/30/2019 8/	/1/2020 Addition	1060000 CCNC	(697,424.28)			(697,424.28)	25.63%	(178,749.84)	- (1)	8,749.84)	0.8150%	(1,456.81)	
63 101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE	391.8 - Micro Comp Equip	HARDWARE	All OGS		41410040	14 10 000 A 4 11 11 11	1010000 Plant In					007 101 00	05.000/	170 710 01		70 740 04	0.8150%	1.456.81	
63 101.100.1502.010055	REPLACEMENTS NEW HIRE ASSETS AND HARDWARE	Amort 391.8 - Micro Comp Equip	HARDWARE	All OGS	All	1/1/2019 8/	/1/2020 Addition	Service 1010000 Plant In	697,424.28				697,424.28	25.63%	178,749.84	- 1	78,749.84	0.8150%	1,456.81	
64 101.100.1502.010055	REPLACEMENTS	Amort	HARDWARE	Divisions	All	1/1/2019	Adjustment	Service	(57,857.00)		-	(57,857.00)	25.63%	(14,828.75)	- (4,828.75)	0.8150%	(120.85)	
65 101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE REPLACEMENTS	391.8 - Micro Comp Equip	HARDWARE	All OGS Divisions		1/1/2019	T	1010000 Plant In	(145,349.20				(145.349.20)	25.63%	(07.050.00)		7 050 000	0.8150%	(000.04)	
	NEW HIRE ASSETS AND HARDWARE	391.8 - Micro Comp Equip	MARDWARE	All QGS	All		Transfer	Service 1010000 Plant In		2			(145,349.20)	20.03%	(37,253.00)	- (-	7,253.00)	0.8150%	(303.61)	
66 101.100.1502.010055	REPLACEMENTS	Amort	HARDWARE	Divisions	All	1/1/2019 10/	/1/2020 Addition	Service	(1,133.62			-	(1,133.62)	25.63%	(290.55)	-	(290.55)	0.8150%	(2.37)	
67 101.100.1502.010058	SHAREPOINT 0365	391.6 - Purchased	HARDWARE	All OGS		1/1/2019 6/		1010000 Plant In	268,017.46				268,017.46	25.63%	68,692.87		68,692.87	0.8150%	559.85	
68 101.100.1502.010058	SHAREPOINT 0365 SHAREPOINT 0365	Software	HARDWARE	Divisions	All	12/30/2019 1/	/1/2020 Addition	Service 1060000 CCNC	(33,200.00				(33,200.00)	25.63%	(8,509.16)		(8,5092.87	0.8150%	(69.35)	
69 101.100.1502.010058	SHAREPOINT 0365	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	25,610.66				25,610.66	25.63%	6,564.01		6,564.01	0.8150%	53.50	-
70 101.100.1502.010058	SHAREPOINT 0365	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	(268.017.46)			(268.017.46)	25.63%	(68.692.87)	- 0	8.692.87)	0.8150%	(559.85)	
		391.6 - Purchased		All OGS				1010510 Plant In Service-NSC											(000.00)	
71 101.100.1502.010058	SHAREPOINT 0365	Software 391.6 - Purchased	HARDWARE	All OGS	All	1/1/2019 6/	/1/2020 Addition	Service-NSC 1060510 CCNC+	883.66	6			883.66	25.63%	226.48		226.48	0.8150%	1.85	
72 101.100.1502.010058	SHAREPOINT 0365	Software	HARDWARE	Divisions	All	12/30/2019 6/	/1/2020 Addition	NSC	(883.66				(883.66)	25.63%	(226.48)		(226.48)	0.8150%	(1.85)	
		391.6 - Purchased		All OGS				1010000 Plant In												-
73 101.100.1502.010059	SITE MANAGEMENT 2018	Software	HARDWARE	Divisions	All		/1/2020 Addition	Service	110,334.91				110,334.91	25.63%	28,278.84		28,278.84	0.8150%	230.47	
74 101.100.1502.010059	SITE MANAGEMENT 2018	Software 391.6 - Purchased	HARDWARE	All OGS	All	8/1/2019 6/	/1/2020 Addition	1060000 CCNC 1010510 Plant In	(110,334.91			· · · ·	(110,334.91)	25.63%	(28,278.84)	- 6	8,278.84)	0.8150%	(230.47)	
75 101.100.1502.010059	SITE MANAGEMENT 2018	Software	HARDWARE	Divisions	All	1/1/2019 6/	/1/2020 Addition	Service-NSC	2.92				2.92	25.63%	0.75		0.75	0.8150%	0.01	
76 101.100.1502.010059		391.6 - Purchased	HARDWARE	All OGS		8/1/2019 6/		1060510 CCNC-	(2.92				(2.92)	25.63%	(0.75)		(0.75)	0.8150%	(0.01)	
76 101.100.1502.010059 77 101.100.1502.010063	SITE MANAGEMENT 2018 PC TRUCK MOUNT DEPLOYMENT	Software	HARDWARE	Divisions	All		/1/2020 Addition /1/2020 Addition	1060000 CCNC	(2.92	3			(2.92)	25.63%	(0.75)	*	(0.75) 0.36	0.8150%	(0.01)	
77 101.100.1502.010063 78 101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT PC TRUCK MOUNT DEPLOYMENT	Software	HARDWARE	Divisions	All		/1/2020 Addition /1/2020 Addition	1060000 CCNC 1060000 CCNC	1,136.13				1.39	25.63%	291.19	1	291.19	0.8150%	2.37	
79 101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	(994.89				(994.89)	25.63%	(254.99)		(254.99)	0.8150%	(2.08)	
80 101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	1,662.00				1,662.00	25.63%	425.97		425.97	0.8150%	3.47	-
		391.6 - Purchased		All OGS				1060510 CCNC-											0.13	
81 101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	Software 391.6 - Purchased	HARDWARE	Divisions All OGS	All	12/2/2019 2/	/1/2020 Addition	1060510 CCNC-	61.95				61.95	25.63%	15.88	-	15.88	0.8150%	0.13	
82 101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	Software	HARDWARE	Divisions	All	12/2/2019 3/	/1/2020 Addition	NSC	48.68	5			48.68	25.63%	12.48	-	12.48	0.8150%	0.10	
83 101.100.1502.010067	AGED PC REPLACEMENTS	Software	HARDWARE	Divisions	All	12/30/2019 1/	/1/2020 Addition	1060000 CCNC	257.08				257.08	25.63%	65.89	-	65.89	0.8150%	0.54	
84 101.100.1502.010067	AGED PC REPLACEMENTS	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	3,893.05				3,893.05		997.79	-	997.79	0.8150%	8.13	
85 101.100.1502.010067	AGED PC REPLACEMENTS	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	886.66				886.66		227.25	-	227.25	0.8150%	1.85	
86 101.100.1502.010067 87 101.100.1502.010067	AGED PC REPLACEMENTS	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	120.41				120.41		30.86	-	30.86	0.8150%	0.25	
87 101.100.1502.010067 88 101.100.1502.010067	AGED PC REPLACEMENTS AGED PC REPLACEMENTS	Software	HARDWARE	Divisions	All	12/30/2019 7/ 12/30/2019 8/		1060000 CCNC 1060000 CCNC	434.13				434.13	25.63%	111.27 31.10	-	111.27 31.10	0.8150%	0.91	
89 101.100.1502.010067		Software	HARDWARE	Divisions	All	12/30/2019 8/		1060000 CCNC	(1.503.359.69				(1.503.359.69)	25.63%	(385.311.09)	- (3)	31.10	0.8150%	(3.140.29)	
		391.8 - Micro Comp Equip		All OGS	All		/1/2020 Addition	1010000 Plant In												
90 101.100.1502.010067	AGED PC REPLACEMENTS	Amort 391.8 - Micro Comp Equip	HARDWARE	Divisions All OGS	All	1/1/2019 11/	/1/2020 Addition	Service 1010000 Plant In	1,503,359.69				1,503,359.69	25.63%	385,311.09	- 3	85,311.09	0.8150%	3,140.29	
91 101.100.1502.010067	AGED PC REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	Divisions	All	1/1/2019	Adjustment	1010000 Plant In Service	(154.469.66				(154.469.66)	25.63%	(39,590,57)		9.590.57)	0.8150%	(322.66)	
		391.8 - Micro Comp Equip		All OGS				1010000 Plant In								```				
92 101.100.1502.010067	AGED PC REPLACEMENTS	Amort	HARDWARE	Divisions	All	1/1/2019	Transfer	Service	(981,208.72				(981,208.72)	25.63%	(251,483.79)	- (2	51,483.79)	0.8150%	(2,049.59)	
93 101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019 1/	/1/2020 Addition	1060510 CCNC- NSC	14.02				14.02	25.63%	3.59		3.50	0.8150%	0.03	
		391.6 - Purchased		All OGS	0			1060510 CCNC-									0.00			
94 101.100.1502.010067	AGED PC REPLACEMENTS	Software 391.6 - Purchased	HARDWARE	Divisions	All	12/30/2019 4/	/1/2020 Addition	NSC 1060510 CCNC-	147.52			-	147.52	25.63%	37.81	-	37.81	0.8150%	0.31	
95 101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019 11/	/1/2020 Addition	1060510 CCNC- NSC	(2,072.03				(2,072.03)	25.63%	(531.06)		(531.06)	0.8150%	(4.33)	I
		391.8 - Micro Comp Equip		All OGS				1010510 Plant In												- 1
96 101.100.1502.010067	AGED PC REPLACEMENTS	Amort	HARDWARE	Divisions	All	1/1/2019 11/	/1/2020 Addition	Service-NSC	2,072.03	5		-	2,072.03	25.63%	531.06	-	531.06	0.8150%	4.33	
97 101.100.1502.010069	NEW HIRE DEPLOYMENT 2019	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020 11/	/1/2020 Addition	1010000 Plant In Service	619.963.97				619.963.97	25.63%	158.896.77		58.896.77	0.8150%	1.295.01	I
		391.6 - Purchased		All OGS				1010000 Plant In												- 1
98 101.100.1502.010073	CITRIX UPGRADE 2019	Software	HARDWARE	Divisions	All		/1/2020 Addition	Service	823,667.31				823,667.31	25.63%	211,105.93		11,105.93	0.8150%	1,720.51	
99 101.100.1502.010075 100 101.100.1502.010075	NETWORK IMPROVEMENTS 2019 NETWORK IMPROVEMENTS 2019	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC 1060000 CCNC	12,222.13 (125,178.39				12,222.13 (125,178.39)	25.63%	3,132.53		3,132.53	0.8150%	25.53 (261.48)	
		Software 391.8 - Micro Comp Equip		Divisions All OGS	All		/1/2020 Addition	1060000 CCNC 1010000 Plant In						25.63%	(32,083.22)		2,083.22)	0.8150%		
101 101.100.1502.010075	NETWORK IMPROVEMENTS 2019	Amort	HARDWARE	Divisions	All	1/1/2019 8/	/1/2020 Addition	Service	125,178.39				125,178.39	25.63%	32,083.22		32,083.22	0.8150%	261.48	
102 101.100.1502.010075	NETWORK IMPROVEMENTS 2019	391.6 - Purchased	HARDWARE	All OGS	A.II	12/2/2019 8/	/1/2020 Addition	1060510 CCNC-	(1,994.48			1 1	(1.994.48)	25.63%	(511.19)		(511 19)	0.8150%	(4.17)	
		Software 391.8 - Micro Comp Equip		All OGS	All			1010510 Plant In		1		· · · · · ·					((4.17)	
103 101.100.1502.010075	NETWORK IMPROVEMENTS 2019	Amort	HARDWARE	Divisions	All	1/1/2019 8/	/1/2020 Addition	Service-NSC	1,994.48				1,994.48	25.63%	511.19		511.19	0.8150%	4.17	
104 101 100 1502 010078	PALO ALTO FIREWALL REFRESH 2019	391.6 - Purchased Software	HARDWARF	All OGS Divisions	All	1/1/2020 3/	/1/2020 Addition	1010000 Plant In Service	471.083.80			.	471 083 80	25.63%	120 738 78		20 738 78	0.8150%	984.02	
		391.6 - Purchased		All OGS	750			1010510 Plant In								1				
105 101.100.1502.010078	PALO ALTO FIREWALL REFRESH 2019	Software 391.6 - Purchased	HARDWARE	Divisions	All	1/1/2020 3/	/1/2020 Addition	Service-NSC	2,128.09				2,128.09	25.63%	545.43		545.43	0.8150%	4.45	
106 101.100.1502.010079	SERVICE NOW 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020 3/	/1/2020 Addition	1010000 Plant In Service	116,953.23			.	116,953.23	25.63%	29,975.11		29,975.11	0.8150%	244.30	
		391.6 - Purchased		All OGS				1010510 Plant In												-
107 101.100.1502.010079	SERVICE NOW 2019	Software 391.6 - Purchased	HARDWARE	Divisions All OGS	All	1/1/2020 3/	/1/2020 Addition	Service-NSC	2,446.71				2,446.71	25.63%	627.09		627.09	0.8150%	5.11	
108 101.100.1502.010080	CONTACT CENTER IMPROVEMENTS 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	3/27/2020 10/	/1/2020 Addition	1060000 CCNC	50,640.18			.	50,640.18	25.63%	12,979.08		12,979.08	0.8150%	105.78	
109 101.100.1502.010082	COMIVAULT LICENSING AND CAPACITY	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	473,200.08				473,200.08	25.63%	121,281.18		21,281.18	0.8150%	988.44	
110 101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	Software	HARDWARE	Divisions	All	2/1/2020 5/	/1/2020 Addition	1060000 CCNC	109.98				109.98	25.63%	28.19		28.19	0.8150%	0.23	
111 101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	Software	HARDWARE	Divisions	All	2/1/2020 6/	/1/2020 Addition	1060000 CCNC	124.50			-	124.50	25.63%	31.91		31.91	0.8150%	0.26	
112 101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	159.09				159.09	25.63%	40.77		40.77	0.8150%	0.33	
113 101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	Software 391.6 - Purchased	HARDWARE	Divisions All QGS	All	2/1/2020 8/	/1/2020 Addition	1060000 CCNC 1060510 CCNC-	12.08	1			12.08	25.63%	3.10		3.10	0.8150%	0.03	
114 101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020 3/	/1/2020 Addition	NSC	114.26			.	114.26	25.63%	29.28		29.28	0.8150%	0.24	
115 101.100.1502.010082	LPM AUTOMATION TOOL	Software	HARDWARE	Divisions	All		/1/2020 Addition	1060000 CCNC	22,500.00				22,500.00	25.63%	5,766.75	1	5,766.75	0.8150%	47.00	-
		391.6 - Purchased		All OGS				1010000 Plant In												
116 101.100.1502.010084	MICROSOFT LICENSE UPGRADES 2020	Software	HARDWARE	Divisions All OGS	All	1/1/2020 6/	/1/2020 Addition	Service 1010000 Plant In	780,352.38			· · · · ·	780,352.38	25.63%	200,004.31	- 2	00,004.31	0.8150%	1,630.04	
117 101.100.1502.010085	34TH FLOOR IT UPGRADES 2020	391.1 - Office Furniture	HARDWARE	Divisions	All	1/1/2020 12/	/1/2020 Addition		173,412.87				173,412.87	25.63%	44,445.72	-	44,445.72	0.8150%	362.23	
				All OGS				1010510 Plant In												-
118 101.100.1502.010085	34TH FLOOR IT UPGRADES 2020	391.1 - Office Furniture 391.8 - Micro Comp Equip	HARDWARE	All OGS	All	1/1/2020 12/	/1/2020 Addition	Service-NSC 1010000 Plant In	511.69	1		· · · ·	511.69	25.63%	131.15		131.15	0.8150%	1.07	
119 101.100.1502.010087	SITE MANAGEMENT 2020	Amort	HARDWARE	Divisions	All	1/1/2020 12/	/1/2020 Addition	Service	168,614.16			-	168,614.16	25.63%	43,215.81		43,215.81	0.8150%	352.21	
		391.8 - Micro Comp Equip		All OGS				1010510 Plant In												
120 101.100.1502.010087	SITE MANAGEMENT 2020	Amort 391.8 - Micro Comp Equip	HARDWARE	Divisions All OGS	All	1/1/2020 12/	/1/2020 Addition	Service-NSC 1010000 Plant In	216.46				216.46	25.63%	55.48		55.48	0.8150%	0.45	
121 101.100.1502.010090	SERVER BLADE REPLACEMENT 2020	Amort	HARDWARE	Divisions	All	1/1/2020 12/	/1/2020 Addition	Service	1,827,179.25			<u> </u>	1,827,179.25	25.63%	468,306.04	. 4	68,306.04	0.8150%	3,816.69	
100 101 107	SERVER BLADE REPLACEMENT 2020	391.8 - Micro Comp Equip		All OGS				1010510 Plant In	1 906 05							T	10	0.04		
122 101.100.1502.010090	SERVER BLADE REPLACEMENT 2020	Jamort	HARDWARE	Divisions	All	1/1/2020 12/	1/2020 Addition	Service-NSC	1,906.09	1		I	1,906.09	25.63%	488.53	1	488.53	0.8150%	3.98	

Line No.	Project No.	Project Description	Utility Account	1	Customers Benefited (Location)	Customers Benefited (Class)	Project in Service Date	GL Posting Date	FERC Activity Code	GL Account	TYE Project Activity Cost - Unallocated	Duplicate Tax Adjustments	Misc Adjustments	Meals and TYE Total Hotels > RRC Project Activitiy limit Adjustments	Activity Cost - Adjusted Unallocated	2020 Allocation Factor		Adjustment- Allocated to Allocated to TGS Allocated to Distrigas	Factor Adjust	ed Cost to SSA	Comments
(a)	(b)	(C)	(d) 391.8 - Micro Comp Equip	(e)	(f) All OGS	(g)	(h)	(i)	(i)	(k) 1010000 Plant In	(1)	(m)	(n)	(o) (p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r) (u)=(s)+(t)		(u)x(v)	(x)
123	101.100.1502.010091	SECRET SERVER (CYBER SECURITY)	Amort	HARDWARE	Divisions	All	1/1/2020	12/1/2020	Addition	Senice	4,840.38	5			4,840.38	25.63%	1,240.59	- 1,240.59	0.8150%	10.11	
124	101.100.1502.010091	SECRET SERVER (CYBER SECURITY)	391.8 - Micro Comp Equip	HADDWARE	All OGS	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Senice-NSC	263.94				263.94	25.63%	67.65	. 67.85	0.8150%	0.55	
	101.100.1502.010097	PURE STORAGE HARDWARE ENTITLEMENT	391.8 - Micro Comp Equip	HARDWARE	All OGS		1/1/2020	12/1/2020		1010000 Plant In	712,095.00				712,095.00	25.63%	182,509.95	- 182,509.95	0.8150%	1,487.46	
			391.6 - Purchased		All OGS	All		12/1/2020	Addition	1010000 Plant In											-
126	101.101.1502.010057	GEOWORX SYNC - TRANSMISSION	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2020	6/1/2020	Addition	Service 1010510 Plant In	68,691.67	r			68,691.67	25.63%	17,605.68	- 17,605.68	0.8150%	143.49	
127	101.101.1502.010057	GEOWORX SYNC - TRANSMISSION	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2020	6/1/2020	Addition	Service-NSC 1010000 Plant In	942.64				942.64	25.63%	241.60	- 241.60	0.8150%	1.97	
128	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	Software	SOFTWARE	Divisions	All	1/1/2019		Addition	Service	1,623,854.22				1,623,854.22	25.63%	416,193.84	- 416,193.84	0.8150%	3,391.98	
		ERP HEALTH CHECK - SUPPLY CHAIN ERP HEALTH CHECK - SUPPLY CHAIN			Divisions Divisions	All	11/28/2019 11/28/2019	6/1/2020		1060000 CCNC 1060000 CCNC	19,180.99 (1,662,216.20)				19,180.99 (1,662,216.20)	25.63% 25.63%	4,916.09 (426,026.01)	 4,916.09 (426,026.01) 	0.8150%	40.07 (3,472.11)	
	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	Software 391.6 - Oracle Software		Divisions All OGS Divisions	All				1010510 Plant In Service NSC	1,088.25				1,088.25	25.63%	278.92	- 278.92	0.8150%	2.27	
	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	391.6 - Purchased	SOFTWARE	All OGS		11/28/2019	11/1/2020	Addition	1060510 CCNC-	(1.088.25)				(1.088.25)	25.63%	(278.92)	. (278.92)	0.8150%	(2.27)	
			Software 391.6 - Purchased		Divisions All OGS	All			Addition	1010000 Plant In		,									
			Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	6/1/2020		Service	1,098,948.07				1,098,948.07	25.63%	281,660.39	- 281,660.39	0.8150%	2,295.53	
	101.101.1502.010106		Software 391.6 - Purchased		Divisions All OGS	All	12/30/2019	6/1/2020	Addition	1060000 CCNC 1010510 Plant In	(1,095,644.02)				(1,095,644.02)	25.63%	(280,813.56)	- (280,813.56)	0.8150%	(2,288.63)	
			Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	6/1/2020	Addition	Service-NSC 1060510 CCNC-	10,729.60				10,729.60	25.63%	2,750.00	- 2,750.00	0.8150%	22.41	
136	101.101.1502.010106	ONE GAS CUSTOMER COMMUNICATION PROJECT	Software 391.6 - Purchased	SOFTWARE	Divisions	All	12/30/2019	6/1/2020	Addition	NSC 1010510 Plant In	(10,729.60)				(10,729.60)	25.63%	(2,750.00)	- (2,750.00)	0.8150%	(22.41)	
137	101.101.1502.010106	ONE GAS CUSTOMER COMMUNICATION PROJECT	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/2020	Addition	Service-NSC	180.17				180.17	25.63%	46.18	+ 46.18	0.8150%	0.38	
138	101.101.1502.010114	ENTERPRISE ESH	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	221,646.79			<u> </u>	221,646.79	25.63%	56,808.07	- 56,808.07	0.8150%	462.99	
	101.101.1502.010114	ENTERPRISE ESH	391.6 - Purchased Software		All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	4,217.55				4,217.55	25.63%	1,080.96	- 1,080.96	0.8150%	8.81	
	101.101.1502.010118	WEB AND MOBILE ENHANCEMENTS 2018	391.6 - Purchased Software		All OGS Divisions	ы	1/1/2019	6/1/2020		1010000 Plant In Service	864.637.08				864.637.08	25.63%	221,606.48	- 221.606.48	0.8150%	1,806.09	
			Software		Divisions	All	5/30/2019			1060000 CCNC	(864,637.08))			(864,637.08)	25.63%	(221,606.48)	(221,606.48)	0.8150%	(1,806.09)	
142	101.101.1502.010118	WEB AND MOBILE ENHANCEMENTS 2018	391.6 - Purchased Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC 1060510 CCNC-	2,140.49				2,140.49	25.63%	548.61	- 548.61	0.8150%	4.47	
143	101.101.1502.010118	WEB AND MOBILE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	5/30/2019	6/1/2020	Addition	1060510 CCNC- NSC	(2,140.49)				(2,140.49)	25.63%	(548.61)	- (548.61)	0.8150%	(4.47)	
	101.101.1502.010119	BANNER ENHANCEMENTS Q1 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020		1010000 Plant In Service	607.644.59				607.644.59	25.63%	155,739.31	- 155.739.31	0.8150%	1,269.28	
		BANNER ENHANCEMENTS Q1 2018	Software		Divisions	All		6/1/2020		1060000 CCNC	(607,644.59)				(607,644.59)	25.63%	(155,739.31)	- (155,739.31)	0.8150%	(1,269.28)	
146	101.101.1502.010119	BANNER ENHANCEMENTS Q1 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	112.95	5			112.95	25.63%	28.95	- 28.95	0.8150%	0.24	
147	101.101.1502.010119	BANNER ENHANCEMENTS Q1 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/1/2019	6/1/2020	Addition	1060510 CCNC- NSC	(112.95)				(112.95)	25.63%	(28.95)	- (28.95)	0.8150%	(0.24)	
	101.101.1502.010123		391.6 - Purchased	SOFTWARE	All OGS Divisions		1/1/2019	6/1/2020		1010000 Plant In Service	1,442,848.81				1,442,848.81	25.63%	369.802.15	- 369,802.15	0.8150%	3,013.89	
			Software 391.6 - Purchased	SOFTWARE	All OGS												(369,802.15)		0.8150%		
	101.101.1502.010123	BUSINESS INTELLEGENCE ENHANCEMENTS 2018	Software 391.6 - Purchased		Divisions All OGS	All	5/1/2019	6/1/2020		1060000 CCNC 1010510 Plant In	(1,442,848.81))			(1,442,848.81)	25.63%		· (369,802.15)		(3,013.89)	
	101.101.1502.010123		Software 391.6 - Purchased		Divisions All OGS	All	1/1/2019	6/1/2020		Service-NSC 1060510 CCNC-	5,613.94	-			5,613.94	25.63%	1,438.85	- 1,438.85	0.8150%	11.73	
151	101.101.1502.010123	BUSINESS INTELLEGENCE ENHANCEMENTS 2018 MANAGEMENT APPROVAL AUTHORITY AUDIT	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	5/1/2019	6/1/2020	Addition	NSC 1010000 Plant In	(5,613.94)				(5,613.94)	25.63%	(1,438.85)	- (1,438.85)	0.8150%	(11.73)	
152	101.101.1502.010128	TRACKING MANAGEMENT APPROVAL AUTHORITY AUDIT	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	11/1/2020	Addition	Service	4,484.16				4,484.16	25.63%	1,149.29	- 1,149.29	0.8150%	9.37	
153	101.101.1502.010128	TRACKING	Software 391.6 - Purchased		Divisions	All	1/2/2019	11/1/2020	Addition	1060000 CCNC	(4,484.16)				(4,484.16)	25.63%	(1,149.29)	. (1,149.29)	0.8150%	(9.37)	
154	101.101.1502.010129	CAPITAL PROJECT GENERATION	391.6 - Purchased Software 391.6 - Purchased	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	120,725.82				120,725.82	25.63%	30,942.03	- 30,942.03	0.8150%	252.18	
155	101.101.1502.010129	CAPITAL PROJECT GENERATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	6.096.64				6,096.64	25.63%	1.562.57	- 1.562.57	0.8150%	12.73	
156	101.101.1502.010134	CUSTOMER CREDIT DEBIT CARD PAYMENT PROCESSING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	879.836.40				879.836.40	25.63%	225.502.07	- 225.502.07	0.8150%	1,837.84	
	101 101 1502 010134	CUSTOMER CREDIT DEBIT CARD PAYMENT PROCESSING	391.6 - Purchased Software		All OGS Divisions	All	1/1/2020		Addition	1010510 Plant In Service-NSC	41 074 75				41,074.75	25.63%	10,527.46	10,527.46	0.8150%	85.80	
	101.101.1502.010134	COMPLIANCE TRACKING AND DASHBOARDS	391.6 - Purchased	SOFTWARE	All OGS	All	1/1/2020	11/1/2020		1010000 Plant In Service	391.565.70				391,565.70	25.63%	10,327.40		0.8150%	817.92	
			Software 391.6 - Purchased		All OGS	All				1010510 Plant In								+ 100,358.29			
	101.101.1502.010135	COMPLIANCE TRACKING AND DASHBOARDS	Software 391.6 - Purchased		Divisions All OGS	All	1/1/2020	11/1/2020	Addition	Service-NSC 1010000 Plant In	1,498.24				1,498.24	25.63%	384.00	- 384.00	0.8150%	3.13	
		TICKET MANAGEMENT SYSTEM	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2020	4/1/2020	Addition	Service 1010510 Plant In	59,786.33			· · ·	59,786.33	25.63%	15,323.24	- 15,323.24	0.8150%	124.88	
161	101.101.1502.010137	TICKET MANAGEMENT SYSTEM	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2020	4/1/2020	Addition	Service-NSC 1010000 Plant In	374.41				374.41	25.63%	95.96	- 95.96	0.8150%	0.78	
162	101.101.1502.010139	PERCEPTIVE ECM 2018 ENHANCEMENT	Software	SOFTWARE	Divisions	All	1/1/2019	6/1/2020		Service	177,341.77				177,341.77	25.63%	45,452.70	45,452.70	0.8150%	370.44	
		PERCEPTIVE ECM 2018 ENHANCEMENT	Software 391.6 - Purchased		Divisions All OGS	All		6/1/2020		1060000 CCNC 1010510 Plant In	(177,341.77)			· · ·	(177,341.77)	25.63%	(45,452.70)	- (45,452.70)	0.8150%	(370.44)	
	101.101.1502.010139	PERCEPTIVE ECM 2018 ENHANCEMENT	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	6/1/2020		Service-NSC 1060510 CCNC-	81.64			· · ·	81.64	25.63%	20.92	- 20.92	0.8150%	0.17	
165	101.101.1502.010139	PERCEPTIVE ECM 2018 ENHANCEMENT	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	2/1/2019	6/1/2020	Addition	NSC 1010000 Plant In	(81.64)				(81.64)	25.63%	(20.92)	- (20.92)	0.8150%	(0.17)	
166	101.101.1502.010144	PEOPLEFLUENT RMS PHASE II	Software	SOFTWARE	Divisions	All	1/1/2019	6/1/2020		Service	8,994.57				8,994.57	25.63%	2,305.31	- 2,305.31	0.8150%	18.79	
			Software 391.6 - Purchased		Divisions All OGS	All		6/1/2020		1060000 CCNC 1010000 Plant In	(8,994.57				(8,994.57)	25.63%	(2,305.31)	- (2,305.31)	0.8150%	(18.79)	
168	101.101.1502.010145	TVC PERCEPTIVE ENHANCEMENTS 2018	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	6/1/2020	Addition	Service 1010510 Plant In	5,243.35			· · ·	5,243.35	25.63%	1,343.87	- 1,343.87	0.8150%	10.95	
169	101.101.1502.010145	TVC PERCEPTIVE ENHANCEMENTS 2018	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2019	6/1/2020	Addition	Service-NSC 1010000 Plant In	53.06				53.06	25.63%	13.60	- 13.60	0.8150%	0.11	
		PEOPLEFLUENT COMPENSATION	Software	SOFTWARE	Divisions	All	1/1/2019	6/1/2020		Service	35,788.50				35,788.50	25.63%	9,172.59	- 9,172.59	0.8150%	74.76	
		PEOPLEFLUENT COMPENSATION	Software 391.6 - Purchased		Divisions All OGS	All	3/1/2019	6/1/2020	Addition	1060000 CCNC 1010510 Plant In	(35,788.50)			· · ·	(35,788.50)	25.63%	(9,172.59)	- (9,172.59)	0.8150%	(74.76)	
		PEOPLEFLUENT COMPENSATION	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	6/1/2020	Addition	Service-NSC 1060510 CCNC-	5.30			· · ·	5.30	25.63%	1.36	- 1.36	0.8150%	0.01	
173	101.101.1502.010147	PEOPLEFLUENT COMPENSATION	Software 391.6 - Purchased	SOFTWARE	Divisions	All	3/1/2019	6/1/2020	Addition	NSC 1010000 Plant In	(5.30)			· · ·	(5.30)	25.63%	(1.36)	. (1.36)	0.8150%	(0.01)	
	101.101.1502.010158	PAYMENT REIMBURSEMENT PROJECT 2018	Software	SOFTWARE	Divisions	All		6/1/2020		Service	15,511.48				15,511.48	25.63%	3,975.59	- 3,975.59	0.8150%	32.40	
		PAYMENT REIMBURSEMENT PROJECT 2018	Software 391.8 - Micro Comp Equip		Divisions All OGS	All		6/1/2020		1060000 CCNC 1010000 Plant In	(15,511.48)				(15,511.48)	25.63%	(3,975.59)	- (3,975.59)	0.8150%	(32.40)	
		TECHNICAL TRAINING HARDWARE CREDIT AND COLLECTIONS CHARGE-OFF	Amort 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	1/1/2019	10/1/2020		Service 1010000 Plant In	3,270.53	51 			3,270.53	25.63%	838.24	• 838.24	0.8150%	6.83	
		FORECASTING CREDIT AND COLLECTIONS CHARGE-OFF	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2020	6/1/2020	Addition	Service 1010000 Plant In	18,730.74			· ·	18,730.74	25.63%	4,800.69	4,800.69	0.8150%	39.13	
178	101.101.1502.010163	FORECASTING CREDIT AND COLLECTIONS CHARGE-OFF	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2020	9/1/2020	Addition	Service 1010510 Plant In	5,142.16				5,142.16	25.63%	1,317.94	- 1,317.94	0.8150%	10.74	
179	101.101.1502.010163	FORECASTING	Software	SOFTWARE	Divisions	All	1/1/2020	9/1/2020	Addition	Service-NSC	280.40				280.40	25.63%	71.87	- 71.87	0.8150%	0.59	
180	101.101.1502.010165	DAMAGE CLAIM MANAGEMENT SYSTEM	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	10/1/2020	Addition	1010000 Plant In Service	668,394.91				668,394.91	25.63%	171,309.62	. 171,309.62	0.8150%	1,396.17	
		DAMAGE CLAIM MANAGEMENT SYSTEM	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All				1010510 Plant In Service-NSC	24,759.43	5			24,759.43	25.63%	6,345.84	- 6,345.84	0.8150%	51.72	
		a monte contraction of a contraction										•					eje (e.04	0,040.04			

				Customers	Customers		GL FERC	1	TYE Project			Meals and	TYE Total	Activity Cost -	2020	TYE Project Cost	I otal Adjustment-	Allocated Adjusted Actvity Cost	Allocation	Allocated	
Line No. Project No.	Project Description	Utility Account	Function Description	Benefited (Location)	Benefited (Class)	Project in Service Date	Posting Activity Date Code	GL Account	Activity Cost - Unallocated	Duplicate Tax Adjustments	Misc Adjustments	Hotels > RRC P	Project Activitiy Adjustments	Adjusted	Allocation Factor	- Allocated to TGS	Allocated to Ir TGS	ncluding Change in Distrigas	Factor Ac BSSA	justed Cost to BSSA	Comments
(a) (b)	(c) PHYSICAL SECURITY REMOTE ATTENDANCE	(d) 391.6 - Purchased	(e)	(f) All OGS	(class) (g)	(h)	(i) (i)	(k) 1010000 Plant In	(I)	(m)	(n)		(p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r)	(u)=(s)+(t)		(w)=(u)x(v)	(x)
182 101.101.1502.010167	VERIFICATION	Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	1/1/2019	10/1/2020 Addition	Service 1010000 Plant In	(3,270.53)					(3,270.53)	25.63%	(838.24)	-	(838.24)	0.8150%	(6.83)	
183 101.101.1502.010173	WORK MANAGEMENT PCR 2019	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2020	4/1/2020 Addition	Service 1010510 Plant In	274,204.53					274,204.53	25.63%	70,278.62	-	70,278.62	0.8150%	572.77	
184 101.101.1502.010173	WORK MANAGEMENT PCR 2019	Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020 Addition	Service-NSC	12,878.12					12,878.12	25.63%	3,300.66		3,300.66	0.8150%	26.90	
185 101.101.1502.010174	GIS PCR 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020 Addition	1010000 Plant In Service	249,922.81					249,922.81	25.63%	64,055.22		64,055.22	0.8150%	522.05	
186 101.101.1502.010174	GIS PCR 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020 Addition	1010510 Plant In Service-NSC	1,445.58					1,445.58	25.63%	370.50		370.50	0.8150%	3.02	
187 101.101.1502.010175	BUSINESS INTELLIGENCE PROJECTS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020 Addition	1010000 Plant In Service	781,205.03				-	781,205.03	25.63%	200,222.85		200,222.85	0.8150%	1,631.82	
188 101.101.1502.010175	BUSINESS INTELLIGENCE PROJECTS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020 Addition	1010510 Plant In Service-NSC	49,860.71				-	49,860.71	25.63%	12,779.30		12,779.30	0.8150%	104.15	
189 101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020 Addition	1010000 Plant In Service	553,838.57					553,838.57	25.63%	141,948.83		141,948.83	0.8150%	1,156.88	
190 101.101.1502.010176 191 101.101.1502.010176	MICROSOFT DYNAMICS 2019 MICROSOFT DYNAMICS 2019	Software	SOFTWARE	Divisions	All		3/1/2020 Addition	1060000 CCNC 1060000 CCNC	548,704.22 4,864.90					548,704.22 4.864.90	25.63% 25.63%	140,632.89 1,246.87	-	140,632.89 1,246.87	0.8150%	1,146.16	
192 101.101.1502.010176	MICROSOFT DYNAMICS 2019	Software Software	SOFTWARE	Divisions	All	3/27/2020	4/1/2020 Addition 6/1/2020 Addition	1060000 CCNC	269.45					269.45	25.63%	69.06		69.06	0.8150%	0.56	
193 101.101.1502.010176	MICROSOFT DYNAMICS 2019	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	3/27/2020	12/1/2020 Addition	1060000 CCNC 1010510 Plant In	(553,838.57)					(553,838.57)	25.63%	(141,948.83)		(141,948.83)	0.8150%	(1,156.88)	
194 101.101.1502.010176 195 101.101.1502.010181	MICROSOFT DYNAMICS 2019 WEB AND MOBILE ENHANCEMENTS	Software	SOFTWARE	Divisions	All		12/1/2020 Addition 3/1/2020 Addition	Service-NSC 1060000 CCNC	27,493.55					27,493.55	25.63%	7,046.60		7,046.60	0.8150%	57.43 1.686.18	
196 101.101.1502.010181	WEB AND MOBILE ENHANCEMENTS	Software 391.6 - Purchased	SOFTWARE	Divisions	All		4/1/2020 Addition	1060000 CCNC	15,052.28					15,052.28	25.63%	3,857.90		3,857.90	0.8150%	31.44	
197 101.101.1502.010181	WEB AND MOBILE ENHANCEMENTS	Software	SOFTWARE	Divisions	All	3/27/2020	3/1/2020 Addition	1060510 CCNC- NSC	41,518.39					41,518.39	25.63%	10,641.16		10,641.16	0.8150%	86.73	
198 101.101.1502.010181	WEB AND MOBILE ENHANCEMENTS	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	4/1/2020 Addition	1060510 CCNC- NSC	302.77					302.77	25.63%	77.60		77.60	0.8150%	0.63	
199 101.101.1502.010184 200 101.101.1502.010184	POWERPLAN SYSTEM UPGRADE POWERPLAN SYSTEM UPGRADE	Software Software	SOFTWARE	Divisions	All	3/27/2020	3/1/2020 Addition 4/1/2020 Addition	1060000 CCNC 1060000 CCNC	1,093,121.50 6,803.62					1,093,121.50 6,803.62	25.63% 25.63%	280,167.04		280,167.04 1,743.77	0.8150%	2,283.36 14.21	
201 101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	Software	SOFTWARE	Divisions	All	3/27/2020	5/1/2020 Addition	1060000 CCNC	4,629.71					4,629.71	25.63%	1,186.59		1,186.59	0.8150%	9.67	
202 101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All		6/1/2020 Addition	1060000 CCNC 1060510 CCNC-	894.00					894.00		229.13		229.13	0.8150%	1.87	
203 101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	3/27/2020	3/1/2020 Addition	NSC 1060510 CCNC-	13,895.99				-	13,895.99	25.63%	3,561.54	-	3,561.54	0.8150%	29.03	
204 101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	3/27/2020	4/1/2020 Addition	NSC 1060510 CCNC-	306.00					306.00	25.63%	78.43		78.43	0.8150%	0.64	
205 101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All	3/27/2020	5/1/2020 Addition	NSC 1010000 Plant In	317.46					317.46	25.63%	81.36		81.36	0.8150%	0.66	
206 101.101.1502.010185	HYPERION ENHANCEMENT 2019	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2020	4/1/2020 Addition	Service 1010510 Plant In	52,382.48					52,382.48	25.63%	13,425.63	-	13,425.63	0.8150%	109.42	
207 101.101.1502.010185	HYPERION ENHANCEMENT 2019 TVC WAREHOUSE COMPLIANCE FOR	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2020	4/1/2020 Addition	Service-NSC 1010000 Plant In	4,205.55					4,205.55	25.63%	1,077.88		1,077.88	0.8150%	8.78	
208 101.101.1502.010186	DISTRIBUTION TVC WAREHOUSE COMPLIANCE FOR	Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	1/1/2020	11/1/2020 Addition	Service 1010510 Plant In	241,232.46					241,232.46	25.63%	61,827.88	-	61,827.88	0.8150%	503.90	
209 101.101.1502.010186	DISTRIBUTION	Software 391.6 - Purchased	SOFTWARE	Divisions	All	1/1/2020	11/1/2020 Addition	Service-NSC 1010000 Plant In	1,016.76					1,016.76	25.63%	260.60	-	260.60	0.8150%	2.12	
210 101.101.1502.010188	BANNER PCRS 2019	Software	SOFTWARE	Divisions	All	1/1/2019	6/1/2020 Addition	Service	212,030.15					212,030.15	25.63%	54,343.33	-	54,343.33	0.8150%	442.90	
211 101.101.1502.010188 212 101.101.1502.010188	BANNER PCRS 2019 BANNER PCRS 2019	Software Software	SOFTWARE	Divisions Divisions	All	12/30/2019 12/30/2019	1/1/2020 Addition 6/1/2020 Addition	1060000 CCNC 1060000 CCNC	315.64 (212,030.15)				-	315.64 (212,030.15)	25.63% 25.63%	80.90 (54,343.33)		80.90 (54,343.33)	0.8150%	0.66 (442.90)	
213 101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020 Addition	1010510 Plant In Service-NSC	9,279.10					9,279.10	25.63%	2,378.23		2,378.23	0.8150%	19.38	
214 101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	1/1/2020 Addition	1060510 CCNC- NSC	75.62					75.62	25.63%	19.38		10.38	0.8150%	0.16	
215 101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS	All	12/30/2019	6/1/2020 Addition	1060510 CCNC- NSC	(9,279.10)					(9,279.10)	25.63%	(2,378.23)		(2,378.23)	0.8150%	(19.38)	
216 101.101.1502.010189	CYBER-X SCADA VISIBILITY AND THREAT MONITORING	391.6 - Purchased	SOFTWARE	All OGS	All	1/1/2019	6/1/2020 Addition	1010000 Plant In Senice	1,212.82					1,212.82	25.63%	310.85		(1,570-125)	0.8150%	2.53	
217 101 101 1502 010189	CYBER-X SCADA VISIBILITY AND THREAT MONITORING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020 Addition	1010510 Plant In Service-NSC	1,212.02					1,212.82	25.63%	25.83		25.83	0.8150%	0.21	
218 101.101.1502.010189	MOBILE COLLECTOR UPGRADE PROJECT	Software	SOFTWARE	Divisions	All		1/1/2020 Addition	1060000 CCNC	2,850.00					2,850.00	25.63%	730.46		730.46	0.8150%	5.95	
219 101.101.1502.010191	PSM FIND & FIX MOBILE PILOT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010000 Plant In Service	124,820.24					124,820.24	25.63%	31,991.43		31,991.43	0.8150%	260.73	
220 101.101.1502.010191	PSM FIND & FIX MOBILE PILOT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010510 Plant In Service-NSC	4,617.47					4,617.47	25.63%	1,183.46		1,183.46	0.8150%	9.65	
221 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010000 Plant In	146,918.87				-	146,918.87	25.63%	37,655.31		37,655.31	0.8150%	306.89	
222 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	Software 391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	7/1/2020 Addition	1010000 Plant In Service	4,834.31					4,834.31	25.63%	1,239.03		1,239.03	0.8150%	10.10	
223 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	8/1/2020 Addition	1010000 Plant In Service	4.834.29					4.834.29	25.63%	1.239.03		1.239.03	0.8150%	10.10	
224 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	9/1/2020 Addition	1010000 Plant In Service	2.358.19					2,358.19	25.63%	604.40		604.40	0.8150%	4.93	
225 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010510 Plant In Service-NSC	9.678.01					9,678.01	25.63%	2,480.47		2,480.47	0.8150%	20.22	
226 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased	SOFTWARE	All OGS Divisions	All	1/1/2020	7/1/2020 Addition	1010510 Plant In Service-NSC	263.61					263.61	25.63%	67.56		67.56	0.8150%	0.55	
227 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	8/1/2020 Addition	1010510 Plant In Service-NSC	263.61					263.61	25.63%	67.56		67.56	0.8150%	0.55	
228 101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased	SOFTWARE	All OGS	All	1/1/2020	9/1/2020 Addition	1010510 Plant In	128.59					128.59	25.63%	32.96		92.00	0.8150%	0.27	
229 101.101.1502.010192	WORLDOX GX4 UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020 Addition	Service-NSC 1010000 Plant In Service	128.59				-	128.59	25.63%	3,362.72		32.96	0.8150%	27.41	
230 101.101.1502.010193	WORLDOX GX4 UPGRADE	391.6 - Purchased	SOFTWARE	All OGS	All	1/1/2020	4/1/2020 Addition	1010510 Plant In Service-NSC	461.07					461.07	25.63%	3,302.72		3,362.72	0.8150%	21.41	
231 101.101.1502.010193	HIGH METER EXCEPTIONS 2019	Software	SOFTWARE	Divisions	All		6/1/2020 Addition	1060000 CCNC	461.07				-	461.07 109.23	25.63%	28.00		28.00	0.8150%	0.98	
232 101.101.1502.010194	HIGH METER EXCEPTIONS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	6/1/2020 Addition	1060510 CCNC- NSC	5.96					5.96	25.63%	1.53		1.53	0.8150%	0.01	
233 101.101.1502.010195	ECM 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010000 Plant In Service	25,288.87					25,288.87	25.63%	6,481.54		6,481.54	0.8150%	52.82	
234 101.101.1502.010195	ECM 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010510 Plant In Service-NSC	1,281.59				-	1,281.59	25.63%	328.47		328.47	0.8150%	2.68	
235 101.101.1502.010196	AP AUTOMATION - PIC / BRAINWARE UPGRADE V1.0	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	10/31/2020	11/1/2020 Addition	1060000 CCNC	74,141.72					74,141.72	25.63%	19,002.52		19,002.52	0.8150%	154.87	
236 101.101.1502.010196	AP AUTOMATION - PIC / BRAINWARE UPGRADE V1.0	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All		11/1/2020 Addition	1060510 CCNC- NSC	1,746.63		-		-	1,746.63	25.63%	447.66		447.66	0.8150%	3.65	
237 101.101.1502.010197	AUTO DIALER 2019	Software 391.6 - Purchased	SOFTWARE	Divisions All OGS	All		11/1/2020 Addition	1060000 CCNC 1060510 CCNC-	212,380.13					212,380.13	25.63%	54,433.03		54,433.03	0.8150%	443.63	
238 101.101.1502.010197	AUTO DIALER 2019	Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	10/15/2020	11/1/2020 Addition	NSC 1010000 Plant In	3,252.49					3,252.49	25.63%	833.61		833.61	0.8150%	6.79	
239 101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	1/1/2020	6/1/2020 Addition	1010000 Plant In Service 1010000 Plant In	231,086.30					231,086.30	25.63%	59,227.42		59,227.42	0.8150%	482.70	
240 101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	1/1/2020	7/1/2020 Addition	1010000 Plant In Service 1010510 Plant In	6,239.53				-	6,239.53	25.63%	1,599.19		1,599.19	0.8150%	13.03	
241 101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software 391.6 - Purchased	SOFTWARE	All OGS Divisions All OGS	All	1/1/2020	6/1/2020 Addition	1010510 Plant In Service-NSC 1010510 Plant In	12,191.15					12,191.15	25.63%	3,124.59		3,124.59	0.8150%	25.47	
242 101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software	SOFTWARE	Divisions	All	1/1/2020	7/1/2020 Addition	Service-NSC	340.24				-	340.24	25.63%	87.20		87.20	0.8150%	0.71	
243 101.101.1502.010200	ARCGIS SERVER UPGRADE	391.6 - GIS Amortizable	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020 Addition	1010000 Plant In Service	92,488.99				-	92,488.99	25.63%	23,704.93		23,704.93	0.8150%	193.20	7
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											TYE Project			Meals and	TYE Total	TTE Project		TYE Project Cost	i otai Adiustment-	Allocated Adjusted		Allocated
					Customers Benefited	Customers Benefited	Project in	GL Postina	FERC		TYE Project Activity Cost -	Duplicate Tax	Misc		TYE Total Project Activitiv	Activity Cost -	2020 Allocation	- Allocated to	Adjustment- Allocated to	Actvity Cost Including Change in	Allocation Factor	Allocated Adjusted Cost to
No.	Project No.	Project Description	Utility Account	Function Description	(Location)	(Class)	Service Date	Date	Code	GL Account	Unallocated	Adjustments	Adjustments	limit	Adjustments	Adjusted Unallocated	Factor	- Anocated to	TGS	Distrigas	BSSA	BSSA Comments
(0)	(b)	(c)	(d)	(a)	(Eucation)	(01355)	(b)	(i)	(i)	(k)	(I)	Aujustitients	Aujustitients		(p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r)	(u)=(s)+(t)	(V)	(w)=(u)x(v) (x)
(a)	(5)	(0)	(0)	(e)	All OGS	190	(0)	0	W	1010510 Plant In	0	(11)	(11)	(0)	(p)=(iii)+(ii)+(o)	(4)=(1)*(p)		(8)=(1) × (1)	(c)=(p) × (r)	(u)=(s)+(t)	(W)	(#)=(u)x(*) (x)
244	101.101.1502.010200	ARCGIS SERVER UPGRADE	391.6 - GIS Amortizable	SOFTWARE	Divisions	All	1/1/2020	6/1/202	0 Addition	Service-NSC	2.161.43					2,161,43	25.63%	553.97		553.97	0.8150%	4.51
			391.6 - Purchased		All OGS					1010000 Plant In												
245	101.101.1502.010202	TIBCO ENTERPRISE SERVICE BUS UPGRADE	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/202	0 Addition	Service	97,236.26					97,236.26	25.63%	24,921.65		24,921.65	0.8150%	203.11
			391.6 - Purchased		All OGS					1010510 Plant In												
246	101.101.1502.010202	TIBCO ENTERPRISE SERVICE BUS UPGRADE	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/202	0 Addition	Service-NSC	422.04					422.04	25.63%	108.17		108.17	0.8150%	0.88
			391.6 - Purchased		All OGS																	
247	101.101.1502.010205	PREDICTING EMERGENCY INCIDENTS POV 2019	Software	SOFTWARE	Divisions	All	3/27/2020	10/1/202	0 Addition	1060000 CCNC	56,373.95					56,373.95	25.63%	14,448.64		14,448.64	0.8150%	117.76
			391.6 - Purchased		All OGS					1060510 CCNC-												
248	101.101.1502.010205	PREDICTING EMERGENCY INCIDENTS POV 2019	Software	SOFTWARE	Divisions	All	3/27/2020	10/1/202	0 Addition	NSC	3,939.45					3,939.45	25.63%	1,009.68		1,009.68	0.8150%	8.23
			391.6 - Purchased	SOFTWARE	All OGS		1/1/2020		Addition	1010000 Plant In Service	41 387 82					41 387 82	25.63%	10 607 70		10 607 70	0.8150%	86.45
249	101.101.1502.010206	COURSEMILL WORKFLOW ENHANCEMENTS	Software	SOFIWARE	Divisions	All	1/1/2020	6/1/202	U Addition	1010510 Plant In	41,387.82					41,387.82	25.63%	10,607.70		10,607.70	0.8150%	86.45
250	101 101 1502 010208	COURSEMILL WORKELOW ENHANCEMENTS	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	A11	1/1/2020	814/2022	Addition	1010510 Plant In Service-NSC	75.68					75.68	25.63%	19.40		19.40	0.8150%	0.16
200	101.101.1002.010200	COORSENILL WORKFLOW ENHANCEMENTS	391.6 - Purchased	SOFIWARE	All OGS	All	1/1/2020	0/1/202	Addition	1010000 Plant In	70.00					70.00	20.0376	15.40		10.40	0.010076	0.10
251	101 101 1502 010211	ZAPPROVED EDISCOVERY AND LEGAL HOLD	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/202	Addition	Service	36 704 67					36 704 67	25.63%	9 407 41		9 407 41	0.8150%	76.67
201	101.101.1002.010211	ENTROLE LEGISOFILITIANS LEGIE HOLD	391.6 - Purchased	oor mane	All OGS	730	1/1/2020	017202	Productori	1010510 Plant In	00,104.01					50,104.01	20.0010	0,401.41		5,407.41	0.010070	10.01
252	101.101.1502.010211	ZAPPROVED EDISCOVERY AND LEGAL HOLD	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/202	0 Addition	Service-NSC	1.283.88					1 283 88	25.63%	329.06		329.06	0.8150%	2.68
		SPLUNK SECURITY AUTOMATION AND LOG	391.6 - Purchased		All OGS					1010000 Plant In												
253	101.101.1502.010212	EXPANSION	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/202	0 Addition	Service	592.237.93					592.237.93	25.63%	151,790,58		151,790,58	0.8150%	1.237.09
		SPLUNK SECURITY AUTOMATION AND LOG	391.6 - Purchased		All OGS					1010510 Plant In												
254	101.101.1502.010212	EXPANSION	Software	SOFTWARE	Divisions	All	1/1/2020	6/1/202	0 Addition	Service-NSC	988.41				-	988.41	25.63%	253.33		253.33	0.8150%	2.06
					All OGS					1860113 Cloud												
		INTEZER ADVANCE MALWARE SANDBOX	391.99 - Cloud Computin	g SOFTWARE	Divisions	All	1/1/2020	12/1/202	0 Addition	Computing	5,893.80					5,893.80	25.63%	1,510.58		1,510.58	0.8150%	12.31
1	Change in				Change in	Change in	1		Change in Allocation			1	1				1					
	Distrigas/Causal Allocation Factor	0			Distrigas/Causal Allocation	Distrigas/Causal Allocation Factor			Factor								05.000		1.170.003.29	1.170.003.29	0.04500	a cas ca phone in provine
256	Factor	See Note 1			Autocation	Allocation Factor			r actor	-							25.63%		1,170,003.29	1,170,003.29	0.8150%	9,535.53 Change in Distrigas Adjustment to remove meals greater than
1	1			1	All OGS				1			1					1					\$25 per person and hotels greater than
257	Projects still in CWIP	See Note 2			Divisions	All	1		Adjustment	1070000 CWIP		1	1	(1.534.61)	(1 534 61)	(1 534 61)	25.63%		(393.32)	(393.32)	0.8150%	(3.21) \$175 per night.
	Grand Total										14.102.830.18		(425.873.13)	(1.534.61)	(427,407,74)	13 675 422 44		3.614.555.38	1.060.458.69	4.675.014.06		38.101.36

NOTE 1 from Corporate Allocated Additions Project Report: Calculation of change in Allocation factors from December 281 31, 2019

			2019 TYE Adjusted	Prior Factors used TYE	Factors at	Increase or decrease in distrigas cost	Increase or decrease in distrigas cost from last filing-
262	GL Account	Utility Account	Balances	2019 25.06%	TYE 2020 25.63%	from 2019-2020 0.57%	2020
264	101	(389) Land & Land Rights (390.1) Structures & Improvements	\$- 41.163.53	25.06%	25.63%	0.57%	234.63
265	101	(390.1) Structures & improvements (390.2) Leasehold Improvements	41,103.53	25.06%	25.63%	0.57%	234.63
200	101			25.06%	25.63%	0.57%	20,699.38
200	101	(391.1) Office Furniture & Equipment	3,612,563.09	25.06%	25.63%	0.57%	20,591.61
268	101	(391.19) Airplane Hanger Furniture (391.2) Data Processing Equipment		25.06%		0.57%	
269	101			25.06%	25.63%	0.57%	206.55
269	101	(391.3) Office Machines (391.4) Audio Visual Equipment	36,236.76	25.06%	25.63%	0.57%	206.55
270	101	(391.4) Audio Visual Equipment (391.5) Artwork	1,083,596.28	25.06%	25.63%	0.57%	6,176.50
2/1				25.06%		0.57%	499.188.36
273	101	(391.6) Purchased Software (391.6) Banner Software	87,576,905.52 5.471.603.05	25.06%	25.63%	0.13%	499,188.30
274	101	(391.6) Banner Software (391.6) PowerPlant System	5,4/1,603.05 870.000.01	24.02%	30.54%	0.13%	4,959.00
274	101		870,000.01	24.02%	24.59%		4,959.00
275		(391.6) Riskworks		0.00%	24 71%	0.00%	
277	101	(391.6) Maximo	4,573,057.42	24.71%	24.71%	0.00%	
278		(391.6) Dynamic Risk Assessment		27.96%		0.00%	142.94
278	101	(391.6) Concur Project (391.6) Journey-Employee-ODC Distrigas	47,647.71 69.568.284.26	27.96%	28.26%		396.539.22
279	101	(391.6) Journey-Employee-ODC Distrigas (391.6) Journey-Employee Count	69,568,284.26	25.06%	25.63%	0.57%	396,539.22
280	101	(391.6) Journey-Employee Count (391.6) Accounts Pavable Software		27.96% 31.03%	28.26%	0.30%	5,546.51
281			903,328.29	31.03%		0.57%	15,446.91
282	101	(391.81) Aircraft Computer Equipment		25.06%	25.63%	0.57%	92.387.84
		(391.8) Micro Computer Software	16,208,393.68		25.63%		92,387.84
284	101	(391.9) Computer & Equipment	-	25.06%	25.63%	0.57%	
285	101	(392.6) Aircraft		25.06%	25.63%	0.57%	
	101	(394) Tools		25.06%	25.63%		
287	101	(394.1) Tools			25.63%	0.57%	
288	101	(394.2) Shop Equipment	-	25.06%	25.63%	0.57%	
289	101	(396) Major Work Equipment	-	25.06%	25.63%	0.57%	
290	101	(397) Communication Equipment	102,488.60	25.06%	25.63%	0.57%	584.19
291	101	(397.2) Telephone Equipment	-	25.06%	25.63%	0.57%	
	101	(398) Miscellaneous General Plant		25.06%	25.63%		
293	101	(390.2) Leasehold Improvements	46,574.51	25.06%	25.63%	0.57%	265.47
294	106	(391.1) Office Furniture & Equipment	-	25.06%	25.63%	0.57%	
295	106	(391.6) Purchased Software	15,775,628.89	25.06%	25.63%	0.57%	89,921.08
296	106	(391.6) Banner Software	-	30.41%	30.54%	0.13%	
297	106	(397) Communication Equipment	-	25.06%	25.63%	0.57%	
298	Total		\$213,152,164.09				\$1,170,003.29
299							NOTE 1

NOTE 1
 NOTE 2 from Corporate Allocated Additions Project Report: Projects attill in CWIP but adjustments were made to remove 2020 meal and hotel activity over threshold.
 Note 1
 Note 2 from Corporate Allocated Additions Project Report: Projects attill in CWIP but adjustments

				Aujusulient to
	Project Number	Project Description	Utility Account	remove hotels/meals
			Utility Account	
303	101.097.1717.010042	GENENTEC NVR WINDOWS 10 UPDATE	Improvements	\$(124.89)
304	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	Software	(7.07)
305	101.100.1502.010067	AGED PC REPLACEMENTS	Amort	(14.33)
306	101.100.1502.010081	OPERATIONS TRUCK MOUNTS	Software	(52.85)
307	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	Software	(4.83)
308	101.100.1502.010087	SITE MANAGEMENT 2020	Amort	(0.22)
309	101.101.1502.010168	FIELD OPERATIONS TVC	Software	(1,080.32)
310	101.101.1502.010178	QUORUM QPTM UPGRADE	Software	(176.80)
			391.6 - Purchased	
311	101.101.1502.010246	OGS AUTOMATED THERMAL SCREENING PHASE I	Software	(73.30)
312	Total projects in CWIP			\$(1,534,61)
				NOTE 2

					Customers Benefited	Customers Benefited Proje		GL Posting	FERC			Miscellaneous	Meals and Hotels > RRC	Total	TYE Project Activity Cost -		Allocated Adjusted Cost	
Line No.	Project Number	Project Description	Utility Account	Function Description	(Location)		ct in ce Date	Date	Activity Code	GL Account	TYE Project Activity Cost - Unallocated	Adjustments	limit	Adjustment	Adjusted Unallocated	Allocation Factor- BSSA	to BSSA	Comments
(a)	(b)	(c)	(d)	(e)	(f)	(9)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)=(m)+(n)	(p)=(l)+(o)	(q)	(r)=(p)*(q)	(S)
	010.100.1516.010032	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Ea	HARDWARE	All TGS Divisions		3/1/2013	04/0000	Retirement	1010000 Plant In Service	(6.904.71)				(6.904.71)	0.8150%	(56.27)	
•	010.100.1516.010032	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions A	-vi	3/1/2013	2/1/2020	Retrement	Service	(6,904.71)				(0,904.71)	0.8150%	(50.27)	
9	091.091.7011.010000	TGS Division Amort Office Furniture	391.1 - Office Furniture & Fixtures	PURCHASE OF OFFICE EQUIPMENT	All TGS Divisions	All	1/1/2005	4/1/2020	Retirement	1010000 Plant In Service	(1,341.22)				(1,341.22)	0.8150%	(10.93)	
10	091.091.7021.010001	TGS Division Amort Office Furniture	391.1 - Office Furniture & Fixtures	PURCHASE OF OFFICE EQUIPMENT	All TGS Divisions	NI	7/31/2005	8/1/2020	Retirement	1010000 Plant In Service	(758.87)				(758.87)	0.8150%	(6.18)	
11	091.091.7025.010000	TGS Division Amort Office Furniture	391.1 - Office Furniture & Fixtures	PURCHASE OF OFFICE	All TGS Divisions	AII	9/1/2005	4/1/2020	Retirement	1010000 Plant In Service	(1.322.82)				(1.322.82)	0.8150%	(10.78)	
	351.551.7523.010000	Too bridger and collee runkule	Softer - Childer annulle & Fixtures		ALL TOO DIVISIONS /		0.112000		reasonine in		(1,322.02)				(1,522.02)	0.0130 %	(10.78)	
12	091.091.7032.010003	TGS Division Amort Office Furniture	391.1 - Office Furniture & Fixtures	PURCHASE OF OFFICE EQUIPMENT	All TGS Divisions	NI	1/1/2005	6/1/2020	Retirement	1010000 Plant In Service	(1,915.51)				(1,915.51)	0.8150%	(15.61)	
13	091.091.7032.010008	TGS Division Amort Office Furniture	391.1 - Office Furniture & Fixtures	PURCHASE OF OFFICE EQUIPMENT	All TGS Divisions	AII.	1/1/2005	6/1/2020	Retirement	1010000 Plant In Service	(23,409.06)				(23,409.06)	0.8150%	(190.78)	
14	091.091.7033.010001	TGS Division Amort Office Furniture	391.1 - Office Furniture & Fixtures	PURCHASE OF OFFICE EQUIPMENT	All TGS Divisions	AI	1/1/2005	5/1/2020	Retirement	1010000 Plant In Service	(2,009.12)				(2,009.12)	0.8150%	(16.37)	
15	091.095.7033.010001	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Ea	PURCHASE OF COMPUTER HARDWARE	All TGS Divisions	211	7/1/2015	4/1/2020	Retirement	1010000 Plant In Service	(4.648.00)				(4.648.00)	0.8150%	(37.88)	
				PURCHASE OF SOFTWARE		u.				1010000 Plant In								
16	091.099.7000.010004	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	SYSTEMS	All TGS Divisions A	All	1/1/2015	7/1/2020	Retirement	Service	(8,457.66)			-	(8,457.66)	0.8150%	(68.93)	
17	091.099.7035.010020	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	PURCHASE OF SOFTWARE SYSTEMS	All TGS Divisions	All	12/23/2013	12/1/2020	Retirement	1010000 Plant In Service	(261,621.77)				(261,621.77)	0.8150%	(2,132.22)	
10	091.099.7035.010021	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	PURCHASE OF SOFTWARE	All TGS Divisions	NII.	12/1/2013	12/1/2020	Potiromont	1010000 Plant In Service	(106,296,19)				(106,296,19)	0.8150%	(866.31)	
				PURCHASE OF SOFTWARE						1010000 Plant In								
19	091.099.7035.010022	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	SYSTEMS	All TGS Divisions A	All	12/15/2013	12/1/2020	Retirement	Service	(63,326.25)				(63,326.25)	0.8150%	(516.11)	
20	091.101.7000.010027	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	SOFTWARE	All TGS Divisions	NI	1/1/2015	9/1/2020	Retirement	1010000 Plant In Service	(90,201.92)			-	(90,201.92)	0.8150%	(735.15)	
21	091.101.7000.010028	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	SOFTWARE	All TGS Divisions	All	7/1/2013	8/1/2020	Retirement	1010000 Plant In Service	(13,866.24)			-	(13,866.24)	0.8150%	(113.01)	
22	091.101.7000.010029	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	SOFTWARE	All TGS Divisions	NI	12/1/2013	12/1/2020	Retirement	1010000 Plant In Service	(92,735.78)			-	(92,735.78)	0.8150%	(755.80)	
23	Grand Total										(678,815.12)			-	(678,815.12)		(5,532.34)	

Lin No		Project Description		Function Description	Customers Benefited (Location)	Customers Benefited (Class)	Service	Posting	FERC Activity Code	GL Account	TYE Project Activity Cost - Unallocated	Duplicate Tax Adjustments		Meals and Hotels > RRC limit			Allocation	Cost - Allocated	Adjustment-			Allocated Adjusted Cost o BSSA	Comments
(a	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)	(1)	(m)	(n)	(o)	(p)=(m)+(n)+(o)	(q)=(l)+(p)	(r)	(s)=(l) x (r)	(t)=(p) x (r)	(u)=(s)+(t)	(v)	(w)=(u)x(v)	(x)
8	101.CPR.RET		391.81 - Aircraft Computer Equi	SOFTWARE	All OGS Divisions	All	4/1/2015	4/1/2020	Retirement	1010000 Plant In Service	(130.857.1	7)	130.857.17		130.857.17	-	25.63%	(33.538.69)	33.538.69		0.8150%		Adjustment to remove aviation activity for which management is not seeking recovery.
9	101.CPR.RET	Transfer GIS ONEOK to ONE Gas	391.6 - GIS Amortizable	SOFTWARE	All OGS Divisions	All	4/1/2009	8/1/2020	Retirement	1010000 Plant In Service	(728,895.1	(4)				(728,895.74)	25.63%	(186,815.98)		(186,815.98)	0.8150%	(1,522.55)	
10	101.CPR.RET	Trf Mob/Banner OKE to OGS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	11/1/2007	11/1/2020	Retirement	1010000 Plant In Service	(50,410.5	6)		3.72	3.72	(50,406.83)	25.63%	(12,920.22)	0.95	5 (12,919.27)	0.8150%		Reversal of 2015 adjustment to remove meals greater than \$25 per person and hotels greater than \$150 per night.
11	101.CPR.RET	Trf Quorum ONEOK to ONE Gas	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	5/1/2007	5/1/2020	Retirement	1010000 Plant In Service	(130,441.0	3)				(130,441.03)	25.63%	(33,432.04)		(33,432.04)	0.8150%	(272.47)	
12	101.CPR.RET	TFR Banner ONEOK to ONE Gas		SOFTWARE	All OGS Divisions	All	12/1/2007	12/1/2020	Retirement	1010000 Plant In Service	(859.565.2	(4)				(859.565.24)	30.54%	(262.511.22)		(262.511.22)	0.8150%	(2.139.47)	
13	101.CPR.RET		391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/1/2007	12/1/2020	Retirement	1010000 Plant In Service	(96,924.4	9)				(96,924.49)	25.63%	(24,841.75)		(24,841.75)	0.8150%	(202.46)	
14	101.CPR.RET	NEW REMOTE SITE SERVERS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2015	12/1/2020	Retirement	1010000 Plant In Service	308.	57				308.57	25.63%	79.09		79.09	0.8150%	0.64	
15	Grand Total										\$(1.996.785.0	(5) \$	\$130.857.17	\$3.72	\$130.860.89	\$(1.865.924.76)		\$(553.980.82)	\$33.539.65	\$(520.441.17)		\$(4.241.60)	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Direct Additions Detail

No. Account No. (a) (b) 13 301 14 302 15 303 16 365 19 365 20 365.2 21 367 22 369 23 375.1 24 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380 380.1 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 51 390.2 55 390.2 56 390.17 54 <th>FERC Account Titles (c) 1. INTANGIBLE PLANT Organization Franchises and Consents Miscellaneous Intangible Plant Subtotal 2. TRANSMISSION PLANT Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Subtotal Land Land Land Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services Ind Service Line Equip</th> <th>Ref (d) - - -</th> <th>Original Cost (e) </th> <th>No. 10766 (f) 3.3330% 4.0000% 3.3330% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 1.9500% 6.667% 0.0000%</th> <th>Expense (g) \$- - - - - - - - - - - - - - - - - - -</th> <th>Depreciation (h) \$- - - - - - - - - - - - - - - - - - -</th> <th>Net Plant (i) =(e)-(h) \$</th>	FERC Account Titles (c) 1. INTANGIBLE PLANT Organization Franchises and Consents Miscellaneous Intangible Plant Subtotal 2. TRANSMISSION PLANT Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Subtotal Land Land Land Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services Ind Service Line Equip	Ref (d) - - -	Original Cost (e) 	No. 10766 (f) 3.3330% 4.0000% 3.3330% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 1.9500% 6.667% 0.0000%	Expense (g) \$- - - - - - - - - - - - - - - - - - -	Depreciation (h) \$- - - - - - - - - - - - - - - - - - -	Net Plant (i) =(e)-(h) \$
14 302 15 303 16 365.2 20 365.2 21 367 22 369 23 374.1 28 374.2 29 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 77 390.1 53 390.1 53 390.2 50 389 51 390.2 55 390.2 56 390.21 57 391.1 58 391.2	Organization Franchises and Consents Miscellaneous Intangible Plant Subtotal Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Subtotal Land Land Land Land Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	\$- 256,735 \$256,735 \$256,735 \$ \$256,735 32,770 32,770 188	4.0000% 3.3330% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	- 	- \$- - - - - \$-	\$
14 302 15 303 16 365.2 20 365.2 21 367 22 369 23 374.1 28 374.2 29 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 77 390.1 53 390.1 53 390.2 50 389 51 390.2 55 390.2 56 390.21 57 391.1 58 391.2	Franchises and Consents Miscellaneous Intangible Plant Subtotal 2. TRANSMISSION PLANT Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Subtotal 3. DISTRIBUTION PLANT Land Land Land Land Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	:	\$- 256,735 \$256,735 \$256,735 \$ \$256,735 32,770 32,770 188	4.0000% 3.3330% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	- 	- \$- - - - - \$-	\$ 256,735 \$256,735
15 303 16 365 19 365 20 365.2 21 367 22 369 23 369 26 374.1 28 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380 380.2 380.4 41 381 42 382 44 385 45 386 46 387 47 390.1 53 390.1 53 390.2 56 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Miscellaneous Intangible Plant Subtotal 2. TRANSMISSION PLANT Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Subtotal 3. DISTRIBUTION PLANT Land Land Land Land Land Land Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		\$- 256,735 - \$256,735 - \$256,735 - - - - - - - - - - - - - - - - - - -	3.3330% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	\$- - - - - - - - - - - - - - -	\$- - - \$-	\$ 256,735 \$256,735 \$
16	Subtotal C. TRANSMISSION PLANT Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Bubtotal C. DISTRIBUTION PLANT Land Land Land Land Land Land Land Kens Structures & Improvements Structures & Improvements Compressor Station Equipment Mains Compressor Station - General Meas. & Reg. Station - G.G. Services	-	\$- 256,735 - \$256,735 - \$256,735 - - - - - - - - - - - - - - - - - - -	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	\$- - - - - - - - - - - - - - -	\$- - - \$-	\$ 256,735 \$256,735 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
20 365.2 21 367 22 369 23 - 26 374 27 374.1 28 374.2 29 375.1 30 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47	Land & Land Rights Rights-of-Way Mains Meas & Reg Stations Equip Subtotal 3. DISTRIBUTION PLANT Land Land Land Alghts Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	256,735 \$256,735 \$- - - - - - - - - - - - - - - - - - -	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	- - - \$- - - - - - - - - - -	- - - \$-	256,735 \$256,735 \$
20 365.2 21 367 22 369 23 - 26 374 27 374.1 28 374.2 29 375.1 30 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47	Rights-of-Way Mains Meas & Reg Stations Equip Subtotal 3. DISTRIBUTION PLANT Land Land Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	256,735 \$256,735 \$- - - - - - - - - - - - - - - - - - -	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	- - - \$- - - - - - - - - - -	- - - \$-	256,735 \$256,735 \$
21 367 22 369 23 374.1 28 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 34 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Mains Meas & Reg Stations Equip Subtotal 3. DISTRIBUTION PLANT Land Land Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	256,735 	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	\$- - - - - - - -	- \$-	\$256,735 \$256,735
22 369 23 374.1 28 374.1 28 374.1 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.17 53 390.2 56 390.2 56 390.2 56 390.2 57 391.1 58 391.1 59 391.2	Meas & Reg Stations Equip Subtotal 3. DISTRIBUTION PLANT Land Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	\$256,735 \$256,735 - - - - - - - - - - - - - - - - - - -	0.0000% 0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	\$- - - - - - - -	- \$-	\$256,735 \$
23 26 374 27 374.1 28 374.2 29 375.1 30 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 380 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 52 390.1 53 390.17 50 389 51 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.2 55 390.1 53 391.1 59 391.2 54 391.2	Subtotal 3. DISTRIBUTION PLANT Land Land Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	\$256,735 - - - 87,975 - 32,770 - - 188	0.0000% 0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	\$- - - - - - - -	\$-	\$
26 374 27 374.1 28 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.1 53 390.12 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	3. DISTRIBUTION PLANT Land Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services	-	\$- - 87,975 - 32,770 - 188	0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	\$- - - - - -		\$
27 374.1 28 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 70 50 389 51 390.1 53 390.12 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Land Land Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		87,975 32,770 188	0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%		\$- - - - - -	
27 374.1 28 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 70 50 389 51 390.1 53 390.12 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Land Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		87,975 32,770 188	0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%		\$- - - - -	
28 374.2 29 375.1 30 375.1 31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390.1 53 390.1 53 390.2 56 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Land Rights Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		- 87,975 - 32,770 - 188	0.0000% 0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	- - - - -	- - - -	87,975
29 375.1 30 375.1 31 375.2 32 376.9 34 377 35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 385 45 386 46 387 47 390 50 389 51 390.17 54 390.2 55 390.2 56 380.21 57 391.1 58 391.1 59 391.2	Structures & Improvements Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		- 87,975 32,770 - 188	0.0000% 4.4100% 0.0000% 1.9500% 6.6667%	- - - -		87,975
30 375.1 31 375.2 32 376.9 33 376.9 34 377 35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 50 389 51 390 52 390.1 53 390.22 55 390.2 56 390.2 57 391.2 58 391.1 59 391.2	Structures & Improvements Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		87,975 32,770 188	4.4100% 0.0000% 1.9500% 6.6667%	- - -	-	87,975
31 375.2 32 376 33 376.9 34 377 35 378 36 379 37 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.1 53 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Other System Structures Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		- 32,770 - 188	0.0000% 1.9500% 6.6667%	- - -	-	87,975
32 376 33 376.9 34 377 35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.17 54 390.2 55 390.2 56 380.21 57 391.1 58 391.1 59 391.2	Mains Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		- 32,770 - 188	1.9500% 6.6667%	-	-	01,510
33 376.9 34 377 35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.17 54 390.2 55 390.2 56 380.21 57 391.1 58 391.1 59 391.2	Mains - Cathodic Protection Anodes Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		- 188	6.6667%			
34 377 35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.17 53 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Compressor Station Equipment Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services		- 188		2,185	-	32,770
35 378 36 379 37 380 38 380.1 39 380.2 40 380.4 41 381 42 383 44 385 45 386 46 387 47 390 50 389 51 390.17 53 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Meas. & Reg. Station - General Meas. & Reg. Station - C.G. Services			0.000070		-	02,110
37 380 38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 - 50 389 51 390.17 53 390.17 54 390.2 55 390.2 56 380.21 57 391.1 58 391.1 59 391.2	Meas. & Reg. Station - C.G. Services			2.2200%	4	-	188
38 380.1 39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 7 50 389 51 390 52 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2				1.7100%	-	-	
39 380.2 40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 390 50 389 51 390.1 53 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Ind Service Line Equip		125,167	3.0700%	3,843	-	125,167
40 380.4 41 381 42 382 43 383 44 385 45 386 46 387 47 50 389 51 390 52 390.1 53 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2			580	2.7700%	16	-	580
41 381 42 382 43 383 44 385 45 386 46 387 47 50 389 51 390 52 390.1 53 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Comm Service Line Equip		(400)	2.7700%	(11)	-	(400
42 382 43 383 44 385 45 386 46 387 47 50 389 51 390 52 390.1 53 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Yard Lines-Customer Svc		580	2.7700%	16	-	580
43 383 44 385 45 386 46 387 47 50 389 51 390 52 390.1 53 390.17 53 390.2 55 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Meters Meter Installations		17,579 188	4.4400% 4.4400%	781 8		17,579 188
44 385 45 386 46 387 47 50 389 51 390 52 390.1 53 390.17 54 390.2 55 390.2 56 390.2 57 391 58 391.1 59 391.2	House Regulators		(16,604)	2.7000%	(448)		(16,604
45 386 46 387 47 50 389 51 390 52 390.1 53 390.2 55 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2	Indust. Meas. & Reg. Stat. Equipment		4,812	2.2500%	108	-	4,812
47 50 389 51 390 52 390.1 53 390.17 54 390.2 55 390.2 56 390.21 57 391.1 58 391.1 59 391.2	Other Property on Customer Premises		-	9.6600%	-	-	.,
50 389 51 390 52 390.1 53 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	
51 390 52 390.1 53 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2	Subtotal	-	\$252,837	-	\$6,501	\$-	\$252,837
51 390 52 390.1 53 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2	4. GENERAL PLANT		¢	0.0000%	\$-	\$-	¢
52 390.1 53 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2	Land & Land Rights Structures & Improvements		\$-	0.0000%	- -	- -	\$
53 390.17 54 390.2 55 390.2 56 390.21 57 391 58 391.1 59 391.2	Structures & Improvements		6,172	2.6300%	162		6,172
55 390.2 56 390.21 57 391 58 391.1 59 391.2	Building Improv Plum			0.0000%	-	-	0,172
56390.215739158391.159391.2	Leasehold Improvement		-	0.0000%	-	-	
5739158391.159391.2	Leasehold Equipment		-	0.0000%	-	-	
58 391.1 59 391.2	Leasehold Equipment EOL		-	0.0000%	-	-	
59 391.2	Office Furniture & Equipment		-	0.0000%	-	-	
	Office Furniture & Equipment		-	6.6667%	-	-	
	Data Processing Equipment		-	0.0000%	-	-	
	Oracle Equipment		-	0.0000%	-	-	
61 391.3 62 391.4	Office Machines Audio Visual Equipment		-	0.0000% 0.0000%	-		
63 391.4	Signature Project		_	0.0000%	_	-	
64 391.6	Purchased Software		-	0.0000%	-	-	
65 391.6			-	0.0000%	-	-	
66 391.6			-	0.0000%	-	-	
67 391.6	Banner		-	0.0000%	-	-	
68 391.6	Banner Dynamic Risk Assessment		-	0.0000%	-	-	
69 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget		-	0.0000%	-	-	
70 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development		-	0.0000%		_	
70 391.6 71 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development Oracle Software		-	0.0000%	-	-	
72 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development Oracle Software Concur Project		-	0.0000%	-	-	
72 391.6 73 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development Oracle Software Concur Project PowerPlant Software		-	0.0000%	-	-	
73 391.6 74 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development Oracle Software Concur Project PowerPlant Software Riskworks Software				-	-	
74 391.6 75 391.6	Banner Dynamic Risk Assessment Enterprise Plan & Budget GIS Development Oracle Software Concur Project PowerPlant Software		-	0.0000%	-	-	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Direct Additions Detail

Line No.	FERC Account No.	FERC Account Titles	Ref	Additions Original Cost	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
76	391.6	Ariba Software		-	0.0000%	-	-	-
77	391.6	Accounts Payable Software		-	0.0000%	-	-	-
78	391.8	Micro Computer Equipment		-	0.0000%	-	-	-
79	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-
80	391.9	Computer & Electronic Equipment		-	14.2857%	-	-	-
81	391.99	Cloud Computing		-	0.0000%	-	-	-
82	392	Transportation Equipment		66,698	9.1200%	6,083	-	66,698
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-
85	392.5	Trailers		-	0.0000%	-	-	-
86	393	Stores Equipment		-	0.0000%	-	-	-
87	394	Tools, Shop & Garage		102,101	5.0300%	5,136	-	102,101
88	394.1	Tools		(392)	0.0000%	-	-	(392)
89	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-
90	396	Major Work Equipment		-	7.2200%	-	-	-
91	397	Communication Equipment		(503)		(34)	-	(503)
92	398	Miscellaneous General Plant	_	-	0.0000%	-	-	-
93		Subtotal	-	\$174,075		\$11,347	\$-	\$174,075
95		TOTAL	-	\$683,647		\$17,849	\$-	\$683,647
96 97		Rate Base Adjustments	=		0.0000%			
98		Adjusted Total	(A)	\$683,647		\$17,849	\$-	\$683,647
	(A)	Accumulated Depreciation for Direct Plant can	be found on IRA 5.	IRA 7 & IRA 8				

(A) Accumulated Depreciation for Direct Plant can be found on IRA 5, IRA 7 & IRA 8

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Direct Retirement Detail

Line No.	FERC Account No.	FERC Account Titles	Ref	Retirements Original Cost	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
()	()	()	()	()	()	(3)		=(e)+(h)
		1. INTANGIBLE PLANT						
13	301	Organization		\$-	3.33%	\$-	\$-	\$-
14	302	Franchises and Consents		-	4.00%	-	-	
15	303	Miscellaneous Intangible Plant			3.33%	-	-	
16		Subtotal		\$-	-	\$-	\$-	\$
		2. TRANSMISSION PLANT						
19	365	Land & Land Rights		\$-	0.00%	\$-	\$-	\$
20	365.2	Rights-of-Way		-	0.00%	-	-	
21	367	Mains		-	0.00%	-	-	•
22 23	369	Meas & Reg Stations Equip Subtotal		\$-	0.00%			\$
20		Custotal		¥	-	Ŷ	Ý	Ψ
26	374	3. DISTRIBUTION PLANT Land		\$-	0.00%	\$-	\$-	\$-
20 27	374.1	Land		φ- -	0.00%	φ-	φ-	φ.
28	374.2	Land Rights		_	0.00%	_	-	
29	375.1	Structures & Improvements		-	0.00%	-	-	
30	375.1	Structures & Improvements		-	4.41%	-	-	
31	375.2	Other System Structures		-	0.00%	-	-	
32	376	Mains		(7,800)	1.95%	(152)	-	(7,800
33	376.9	Mains - Cathodic Protection Anodes		-	6.67%	-	-	
34	377	Compressor Station Equipment		-	0.00%	-	-	
35	378	Meas. & Reg. Station - General		-	2.22%	-	-	
36	379	Meas. & Reg. Station - C.G.		-	1.71%	-	-	
37	380	Services		(37,834)	3.07%	(1,161)	-	(37,834)
38	380.1 380.2	Ind Service Line Equip		-	2.77%	-	-	-
39 40	380.2 380.4	Comm Service Line Equip Yard Lines-Customer Svc		-	2.77% 2.77%	-	-	-
40 41	381	Meters		(45)	4.44%	(2)		(45)
42	382	Meter Installations		(-10)	4.44%	(=)	-	(-10
43	383	House Regulators		-	2.70%	-	-	
44	385	Indust. Meas. & Reg. Stat. Equipment		-	2.25%	-	-	
45	386	Other Property on Customer Premises		-	9.66%	-	-	-
46	387	Meas. & Reg. Stat. Equipment			0.00%	-	-	-
47		Subtotal		\$(45,679)	-	\$(1,316)	\$-	\$(45,679)
		4. GENERAL PLANT						
50	389	Land & Land Rights		\$-	0.00%	\$-	\$-	\$-
51	390	Structures & Improvements		-	0.00%	-	-	-
52	390.1	Structures & Improvements		-	2.63%	-	-	-
53 54	390.17 390.2	Building Improv Plum		-	0.00% 0.00%	-	-	-
54 55	390.2 390.2	Leasehold Improvement Leasehold Equipment		-	0.00%	-	-	-
56	390.21	Leasehold Equipment EOL		-	0.00%	-	-	_
57	391	Office Furniture & Equipment		-	0.00%	-	-	-
58	391.1	Office Furniture & Equipment		-	6.67%	-	-	-
59	391.2	Data Processing Equipment		-	0.00%	-	-	-
60	391.2	Oracle Equipment		-	0.00%	-	-	-
61	391.3	Office Machines		-	0.00%	-	-	-
62	391.4	Audio Visual Equipment		-	0.00%	-	-	-
63	391.4	Signature Project		-	0.00%	-	-	-
64	391.6	Purchased Software		-	0.00%	-	-	-
65	391.6	Banner		-	0.00%	-	-	-
66	391.6	Dynamic Risk Assessment		-	0.00%	-	-	-
67	391.6	Enterprise Plan & Budget		-	0.00%	-	-	-
68	391.6	GIS Development		-	0.00%	-	-	-
69	391.6	Oracle Software		-	0.00%	-	-	-
70	391.6	Concur Project		-	0.00%	-	-	-
71 72	391.6	PowerPlant Software		-	0.00%	-	-	-
	391.6	Riskworks Software		-	0.00%	-	-	-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Direct Retirement Detail

Line No.	FERC Account No.	FERC Account Titles	Ref	l Retirements Original Cost	Depreciation Rate per GUD No. 10766	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
								=(e)+(h)
73	391.6	Maximo-Leak Detect Sys		-	0.00%	-	-	-
74	391.6	Journey - Employee - ODC Distrigas		-	0.00%	-	-	-
75	391.6	Journey - Employee Count		-	0.00%	-	-	-
76	391.6	Ariba Software		-	0.00%	-	-	-
77	391.6	Accounts Payable Software		-	0.00%	-	-	-
78	391.8	Micro Computer Equipment		-	0.00%	-	-	-
79	391.81	Aircraft Computer Equipment		-	0.00%	-	-	-
80	391.9	Computer & Electronic Equipment		(49,352)	14.29%	(7,050)	-	(49,352)
81	391.99	Cloud Computing		-	0.00%	-	-	-
82	392	Transportation Equipment		-	9.12%	-	-	-
83	392.2	Transport Equip Pickup Trucks& Vans		-	0.00%	-	-	-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.00%	-	-	-
85	392.5	Trailers		-	0.00%	-	-	-
86	393	Stores Equipment		-	0.00%	-	-	-
87	394	Tools, Shop & Garage		-	5.03%	-	-	-
88	394.1	Tools		-	0.00%	-	-	-
89	395	CNG Equipment - Laboratory		-	0.00%	-	-	-
90	396	Major Work Equipment		-	7.22%	-	-	-
91	397	Communication Equipment		-	6.67%	-	-	-
92	398	Miscellaneous General Plant		-	0.00%	-	-	-
93		Subtotal		\$(49,352)	-	\$(7,050)	\$-	\$(49,352)
95		TOTAL		\$(95,031)	-	\$(8,366)	\$-	\$(95,031)
96		Rate Base Adjustments			0.0000%	-		
97		-						
98		Adjusted Total	(A)	\$(95,031)	=	\$(8,366)	\$-	\$(95,031)
99	(A)	Accumulated Depreciation for Direct Plant ca	n be found c	n IRA 5, IRA 7 & IF	RA 8			

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Additions Detail

Depreciation Rate per GUD No. 10766 Division Division BSSA Allocated Line FERC Additions Depreciation Accumulated Allocation Depreciation Expense Factor Account No FERC Account Titles Original Cost Depreciation Division Net Plant Allocated Cost Expense No. Ref (a) (b) (c) (e) (f) (g) (j) (k) (h) =(e)-(h) = (i) * (i) = (g) * (j) 1. INTANGIBLE PLANT 13 14 15 301 Organization \$-0.0000% \$-\$-\$-0.8150% \$-\$-302 303 Franchises and Consents 0.8150% 0.8150% 0.0000% 0.0000% Miscellaneous Intangible Plant 16 Subtotal \$-\$-\$-\$ \$. \$-2. TRANSMISSION PLANT 19 365 Land & Land Rights \$-0.0000% \$-\$-\$-0.8150% \$-\$-20 21 22 365.2 367 Rights-of-Way Mains 0.8150% 0.8150% 0.0000% 0.0000% Meas & Reg Stations Equip 369 0.0000% 0.8150% 23 Subtotal \$-\$-\$-3. DISTRIBUTION PLANT 26 27 28 374 I and \$(434,697) 0.0000% \$-\$-\$(434,697) 0.8150% \$(3,543) \$-374.1 374.2 Land Land Rights 0.0000% 0.8150% 29 375 1 Structures & Improvements 0.0000% 0.8150% Structures & Improvements Other System Structures 0.0000% 30 31 375.1 0.8150% 375.2 0.8150% 376 Mains 0.0000% 0.8150% 32 33 34 35 36 37 Mains - Cathodic Protection Anodes Compressor Station Equipment 376.9 377 0.0000% 0.8150% 0.8150% 378 Meas. & Reg. Station - General 0.0000% 0.8150% 379 380 0.8150% 0.8150% Meas. & Reg. Station - C.G. 0.0000% 0.0000% Services 38 39 40 Ind Service Line Fauip 380.1 0.0000% 0.8150% 380.2 380.4 Comm Service Line Equip Yard Lines-Customer Svc 0.8150% 0.8150% 0.0000% 0.0000% 41 381 Meters 0.0000% 0.8150% 42 43 44 382 Meter Installations 0.0000% 0.8150% 383 House Regulators Indust. Meas. & Reg. Stat. Equipment 0.0000% 0.8150% 385 0.0000% 0.8150% 45 46 47 386 387 Other Property on Customer Premises Meas. & Reg. Stat. Equipment 0.0000% 0.8150% 0.0000% 0.8150% Subtota \$(434,697) \$(434,697) \$-\$-\$(3,543) \$ 4. GENERAL PLANT Land & Land Rights Structuree 9 /-50 389 \$-0.0000% \$-0.8150% \$-\$-\$-\$ 390 390.1 390.17 Structures & Improvements Structures & Improvements Building Improv Plum 51 52 53 0.0000% 0.8150% 2.7700% 0.0000% 555,806 15,396 555,806 0.8150% 4,530 125 0.8150% 54 55 56 390.2 Leasehold Improvement 4.390 17.3913% 764 4.390 0.8150% 36 6 390.2 Leasehold Equipment Leasehold Equipment EOL 0.0000% 0.8150% 0.8150% 0.0000% 390.21 57 58 59 391 Office Furniture & Equipment 0.0000% 0.8150% 391.1 391.2 Office Furniture & Equipment Data Processing Equipment 6.6667% 0.0000% 0.8150% 0.8150% 60 391.2 Oracle Equipment 0.0000% 0.8150% Office Machines Audio Visual Equipment 61 62 391.3 0.0000% 0.8150% 391.4 0.0000% 0.8150% 63 64 65 391.4 Signature Project 0.0000% 0.8150% 391.6 391.6 Purchased Software Banner 0.0000% 0.8150% 0.0000% 0.8150% Dynamic Risk Assessment 66 67 391.6 0.0000% 0.8150% Enterprise Plan & Budget GIS Development Oracle Software 391.6 0.0000% 0.8150% 68 69 391.6 0.0000% 0.8150% 391.6 0.0000% 0.8150% 70 71 72 391.6 Concur Project 0.0000% 0.8150% PowerPlant Software Riskworks Software 0.0000% 391.6 0.8150% 391.6 0.8150% 73 74 75 391.6 Maximo-Leak Detect Svs 0.0000% 0.8150% 391.6 391.6 Journey - Employee - ODC Distrigas Journey - Employee Count 0.0000% 0.8150% 0.8150% 76 77 78 391.6 Ariba Software 0.0000% 0.8150% 391.6 391.8 Accounts Payable Software Micro Computer Equipment 0.0000% 0.8150% 0.8150% 79 391.81 Aircraft Computer Equipment 0.0000% 0.8150% Computer & Electronic Equipment Cloud Computing 0.8150% 0.8150% 80 81 391.9 2,619,771 14 2857% 374,253 2,619,771 21,351 3,050 391.99 0.0000% 392 Transportation Equipment 0.0000% 0.8150% 82 83 84 85 392.2 392.3 Transport Equip Pickup Trucks& Vans Transport Equip(Trucks 3/4- 3 Ton) 0.8150% 0.8150% 0.0000% 0.0000% 392.5 Trailers 0.0000% 0.8150% 393 394 Stores Equipment Tools, Shop & Garage 86 87 0.0000% 0.8150% 6.6667% 0.8150% 88 89 90 394.1 Tools 0.0000% 0.8150% 395 396 CNG Equipment - Laboratory 0.0000% 0.8150% Major Work Equipment 0.0000% 0.8150% (28.078) (1.872) (28.078) (15) 91 397 Communication Equipment 6.6667% 0.8150% (229) 92 398 Miscellaneous General Plan 0.0000% 0.8150% 93 Subtota ,151,890 \$3,151,890 \$3,167 388,54 \$<u>2,717,192</u> 95 τοται \$2.717.192 388.541 \$22,145 167 96 Rate Base Adjustments \$3,496,933 \$3,496,933 0.8150% \$28,500 \$-\$ 97 98 Adjusted Total \$6,214,126 \$6,214,126 \$3,167 \$50.645 \$388.541

The company's asset management system does not track accumulated depreciation on a single workorder basis. For the total accumulated depreciation, please see tab IRA-9a, 10a, 11a.

(1)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Additions Detail

	Line No.	FERC Account No.		Corporate Additions Original Ref Cost	Corporate Allocated to Division Additions Original Cost	Depreciation Rate per GUD No. 10766	Corporate Allocated to Division Depreciation Expense	Accumulated Depreciation	Corporate Allocated to Division Net Plant	BSSA Allocation Factor	Allocated Cost	Allocated Depreciation Expense
13 10 Cylindian B C Dottop L C Dottop L 11 10 Cylindian L C Dottop L C Dottop L 11 Columbian L C Dottop L C Dottop L 12 Dottop L C Dottop L C Dottop L Dottop Dotto	(a)	(b)	(C) (d) (e)	(e)	(†)	(g)	(h)		(1)	(k) = (i) * (j)	(l) = (g) * (j)
1 2 Productions on transform 1 0.0007 1 - 0.0007 1 0.0007 0.0007 1 0.0007 0.0007 1 0.0007 0			1. INTANGIBLE PLANT									
15 200 Machano 0.0000 0.0000 0 200 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 0.0000 1 0.0000 1 0.0000 1 0.0000 1 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000 0.000000 0.000000 0.000000 0.000000 <th< td=""><td></td><td></td><td></td><td>\$-</td><td>\$-</td><td></td><td>\$-</td><td>\$-</td><td>Ş-</td><td></td><td>\$-</td><td>\$-</td></th<>				\$-	\$-		\$-	\$-	Ş-		\$-	\$-
Image: Problem (1) Image:				-	-		-	-	-		-	-
19 20 Lock during high 5 5 0 00000 5 5 5 0 00000 5 5 0 00000 5 5 0 00000 5 5 0 00000 1 1 1 0 00000 1 1 1 0	16		Subtotal	\$-	Ş-	-	Ş-	Ş-	Ş-	-	Ş-	\$-
Single Network Sector Sector <th< td=""><td></td><td></td><td>2. TRANSMISSION PLANT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			2. TRANSMISSION PLANT									
1 20 20 Non- Backad 1 0.0000 1 1 0.0000 2 20 Non- Backad 5 5 5 5 6 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.0000 1 1 0.00000			Land & Land Rights	\$-	\$-		\$-	\$-	\$-		\$-	\$-
12 30 Mask A Register, Canada Santa San				-	-		-	-	-		-	-
LOTIENTICAL Image: Construct of the second sec	22		Meas & Reg Stations Equip		-		-	-	-		-	-
13 316 Lard 5 5 5 5 5 6 5 13 13 Backar As Importants - - 0.00000 - - 0.00000 13 13 Backar As Importants - - 0.00000 - - 0.00000 13 13 Backar As Importants - 0.00000 - - 0.00000 13 Mars. - 0.00000 - - 0.00000 - - 0.00000 13 Mars. - 0.00000 - - 0.00000 - - 0.00000 14 Mars. - 0.00000 - - 0.00000 - - 0.00000 15 0.00000 - - 0.00000 - - 0.00000 - - 0.00000 13 0.00000 - - 0.00000 - - 0.00000 - - 0.00000 13 0.00000 - - 0.00000 - - 0.00000 - - 0.00000 14 0.000000 - - 0.000000 - - 0.00000 - <td>23</td> <td></td> <td>Subtotal</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td><u> </u></td>	23		Subtotal		-		-	-		-	-	<u> </u>
21 21.5 Lef												
32 1.22 Lard Rysts				\$- _	\$-		\$-	\$-	\$- -		\$-	\$-
30 1011 Declare Supported Declare Support . . 0.0000h 0.0000h . . 0.0000h 0.0000h . 0.0000h 0.0000h . 0.0000h 0.0000h . 0.0000h 0.0000h . 0.0000h 0.0000h 0.0000h 0.0000h <td>28</td> <td>374.2</td> <td>Land Rights</td> <td></td> <td></td> <td>0.0000%</td> <td></td> <td></td> <td></td> <td>0.8150%</td> <td></td> <td></td>	28	374.2	Land Rights			0.0000%				0.8150%		
11 37.2 Other System Systeme - - 0.0000/s - 0.0000/s 37.3 Mail Other System Systeme - 0.0000/s - 0.0000/s 37.3 Mail Other System Systeme - 0.0000/s - 0.0000/s 37.3 Other System Systeme - 0.0000/s - 0.0000/s 0.0000/s 37.3 Mail All Systeme - 0.0000/s - 0.0000/s 0.0000/s <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-	-		-	-	-		-	-
31 31.9.9.9.9.9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.				-	-		-	-	-			-
38 377 Compension Silva Registrant - - 0.0007% - - 0.0007% 377 Solita Registrant - 0.0007% - - 0.0007% -				-	-		-	-	-		-	-
30 Mare. & Reg. Subtro General - - 0.000% - - 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%				-	-		-	-			-	-
303 Services - - 0.0007h - - 0.0017h 43 304 Varial test calculations (size fragment) - 0.0007h - 0.0007h - 0.0017h 43 304 Matter fragment (size fragment) - 0.0007h - 0.0007h - 0.0017h 44 304 Matter fragment (size fragment) - 0.0007h - 0.0007h - 0.0007h 43 304 Matter fragment (size fragment) - 0.0007h - 0.0007h - 0.0007h 44 305 Matter fragment (size fragment) - 0.0007h - - 0.0007h 45 307 Matter fragment (size fragment) -	35	378	Meas. & Reg. Station - General		-	0.0000%	-	-		0.8150%		
38 38.11 Ind Service Lee Exp - - 0.0007h - - 0.0017h 41 38 Mores - 0.0007h - - 0.0017h 42 38 Mores - 0.0007h - - 0.0017h 43 38 Mores - 0.0007h - - 0.0017h 44 38 Mores - 0.0007h - - 0.0017h 45 38 Def Progry on Califorme Permeter 0.0007h - - 0.0017h - 0.0017h 46 357 Mes. A Reg. Stal. Equipment - 0.0007h - - 0.0117h 0.0				-	-		-	-	-		-	-
40 30.6.4 Yest Line-Cackerser Sur- - - 0.0007h - - 0.0007h 43 33 Moars Moars - 0.0007h - 0.0007h - 0.0007h				-	-		-	-	-			-
11 31 Mers . <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-	-		-	-	-		-	-
12 322 More Instattations . . 0.0000% . . 0.0000% 14 335 Instatt Ruse, Register . . 0.0000% . . 0.0000% 14 335 Instatt Ruse, Register . . 0.0000% . . 0.0000% 14 335 Instatt Ruse, Register . . 0.0000% . . 0.0000% 14 335 Instatt Ruse, Register . . 0.0000% . . 0.0000% . . 0.0000% . . 0.0000% . . 0.0000% . . 0.0000% . . 0.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 1.0000% . . 0.0000% . . 0.0000% . .					-			-				
44 385 Index, 8 Mag. Stat. Espanset - - 0.0000% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150%					-			-				
46 380 Other Propenty on Calcitomer Primities . . 0 0.0000% . . 0.0000% . . 0.0000% . . 0.0000% . . 0.0000% . . . 0.0000% . . 0.0000% . . . 0.0000% . 0.0000% 0.0000% . . 1.0000% 0.0000%				-	-		-	-	-		-	-
44 37 Mes. & Reg. Stat. Explorient . <th< td=""><td></td><td></td><td>Indust. Meas. & Reg. Stat. Equipment Other Property on Customer Premises</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td></th<>			Indust. Meas. & Reg. Stat. Equipment Other Property on Customer Premises	-	-		-	-			-	-
A. CHERNEL PLANT Autor Repta	46		Meas. & Reg. Stat. Equipment		-		-	-				
51 380 Lund Lund Rights 54/18 512.044 0.0000% 5 5 512.044 0.015% 509 51 300.1 Structures & Improvements 1.13.77 0.0000% - - 1.13.17.4 0.0000% - - 0.113/174 0.0100% - - 0.113/174 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% - - 0.0100% </td <td>47</td> <td></td> <td>Subtotal</td> <td>· · ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	47		Subtotal	· · ·	-		-	-		-	-	-
51 300 Structures & Improvements 4.2.5.24 1,13.47.4 0.000% - - 0.010% - 53 300.17 Baiding Improv Pum 57.8.7.2 1,13.47.4 0.000% - 1,13.47.4 0.010% 1.010% 1.010% - 0.010% 1.010% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
52 300.1 Structures & Improvements 4.427.524 1,134.774 0.0000% - 1,134.774 0.0100% 54 300.2 Leasehod Equipment 578.75 144.365 10.1000% - 0.0100% - 0.0100% 55 301.1 Leasehod Equipment - - 0.0000% - - 0.010				\$47,188	\$12,094		\$-	\$-	\$12,094		\$99	\$-
53 350.7 Building Impory Pum - - - 0.8150% - 54 390.2 LeaseNd Expriment 7.877 14.85 0.1000% - - 0.8150% - 55 390.1 Office Funnitive & Expriment 0.0000% - - 0.8150% - 56 391.1 Office Funnitive & Expriment 0.0000% - - 0.8150% - 58 391.1 Office Funnitive & Expriment 0.0000% - - 0.8150% - 59 391.1 Office Funnitive & Expriment 0.0000% - - 0.8150% - 60 391.2 Oracle Expriment 0.0000% - - 0.8150% - 61 391.4 Signuture Protein 3.200.51 837.68 0.8150% - 0.8150% - 62 391.4 Signuture Protein 3.200.51 837.68 0.8150% - 0.8150% - 63 Binene - 7.8623% - - 0.8150% - 64				4.427.524	1.134.774		-	-	1.134.774		- 9.248	
55 390.2 Lasshold Experiment	53	390.17	Building Improv Plum	-	-	0.0000%		-	-	0.8150%	-	-
56 380.21 Lasehold Equipment EOL - - 0.0000% - - 0.0150% - 58 391.1 Office Funitive & Equipment - 0.0000% - - 0.0150% -				578,876	148,366		15,059	-	148,366		1,209	123
68 391.1 Office Fundure & Enginement 206,094 52,074 0.8150% 4.32 60 391.2 Oracle Equipment - 0.0000% - - 0.0150% - 60 391.2 Oracle Equipment - 0.0200% - - 0.0150% - 61 391.3 Office Machines 20.003 - - - 0.0150% - 62 391.4 Audo Vaue Equipment - - 20.000% - - - 0.0150% - 63 391.6 Barner - 7.6823% - - 0.0150% - 64 391.6 Barner - 7.6823% - - 0.0150% - 65 391.6 Barner - 7.6823% - - 0.0150% - 66 391.6 Barner - 7.6823% - - 0.0150% - 7 391.6 Cha				-	-		-	-	-			-
99 391.2 Data Processing Equipment - - 0.0000% - - 0.0150% - 61 391.3 Office Machines 280.403 7.1867 0.8150% - 0.8150% - 61 391.4 Audo Vasa Equipment - 2.0000% - - 0.8150% - 63 391.4 Signature Friget 0.8150% - 0.8150% - 0.8150% - 63 391.4 Signature Friget 0.02000% 6.4400 837.868 0.8150% 6.830 64 Stature Friget - 7.6523% - - 0.8150% - 65 391.6 Distribution - 7.6523% - - 0.8150% - 68 391.6 Gis Development - 7.6523% - - 0.8150% - 71 391.6 Conce Fright - 7.6523% - - 0.8150% - 72 391.6 Conce Fright - 7.6523% - - 0.8150% - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>								-				
60 391.2 Orde Equipment - - 0.0000% - - - 0.0150% - 61 391.4 Auto Visual Equipment - - 0.0000% - - 0.0150% - 62 391.4 Auto Visual Equipment - - 0.0000% - - 0.0150% - 63 Signature Project 3.289.651 637.968 7.6823% 64.460 - 637.968 0.0150% - - 0.0150% - 64 391.6 Barner - - 7.6823% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% - - 0.0150% <				206,694	52,976		3,532	-	52,976		432	29
62 391.4 Audo Visual Equipment - - 20.000% - - 0.8150% - 63 391.6 Purchased Software 3.289,551 837,986 7.6823% 64.460 - 837,986 0.8150% 6.8150%	60	391.2	Oracle Equipment	-	-		-	-	-	0.8150%	-	-
63 391.4 Signature Project - - 0.000% - - 0.8150% 6.830 64 391.6 Banner - 7.6823% - - 0.8150% 6.830 65 391.6 Dynamic Risk Assessment - - 7.6823% - - 0.8150% - 67 381.6 Enterprise Plan & Budget - - 7.6823% - - 0.8150% - 68 381.6 Concel Frighter - - 7.6823% - - 0.8150% - 71 381.6 Concel Frighter - - 7.6823% - - 0.8150% - 73 81.6 Maximo Laberta Share - - 7.6823% - - 0.8150% - 74 381.6 Maximo Laberta Share - - 7.6823% - - 0.8150% - 75 391.6 Maximo Laberta Share - - 7.6823% - - 0.8150% - 78 Jam				280,403	71,867		3,593	-	71,867		586	29
66 391.6 Banner - - 7,8923% - - 0,8150% - 67 391.6 Entrprise Flan & Budgat - - 7,8923% - 0,8150% - 68 391.6 GIS Dewalfent & Assessment - - 7,8923% - 0,8150% - 69 391.6 Concer Project - - 7,8923% - 0,8150% - 71 391.6 Rakwons Software - - 7,8923% - 0,8150% - 72 391.6 Rakwons Software - - 7,8923% - 0,8150% - 73 391.6 Rakwons Software - - 7,8923% - - 0,8150% - 74 391.6 Autore Englopee Contina - - 7,8923% - - 0,8150% - 75 391.6 Autore Englopee Contina - - 7,8923% - - 0,8150% - 76 391.8 Autore Englopee Contina - <				-	-		-	-	-			-
666 391.6 Dynamic Risk Assessment - - 7.9623% - - 0.8160% - 67 391.6 G18 Development - - 7.9623% - - 0.8160% - 68 391.6 Oracle Software - - 7.9623% - - 0.8160% - 70 391.6 Oracle Software - - 7.9623% - 0.8160% - 71 391.6 Roworks Software - - 7.9623% - 0.8160% - 72 391.6 Maxmocka Detect Sys - - 7.9623% - 0.8160% - 73 391.6 Journey - Employne - ODC Distrigas - - 7.9623% - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - 0.8160% - - <td< td=""><td></td><td></td><td></td><td>3,269,551</td><td>837,986</td><td></td><td>64,460</td><td>-</td><td>837,986</td><td></td><td>6,830</td><td>525</td></td<>				3,269,551	837,986		64,460	-	837,986		6,830	525
67 391.6 Enterprise Plan & Budget - - 7.6623% - - 0.8105% 69 391.6 Oracle Software - - 7.6623% - 0.8105% 71 391.6 Concur Project - - 7.6623% - 0.8105% 72 391.6 Riskworks Software - - 7.6623% - 0.8105% 73 391.6 Naximo-Laak Detect Sys - - 7.6623% - 0.8105% 74 391.6 Journey - Employee COCD Distingas - - 7.6623% - 0.8150% 75 391.6 Avita Software - - 7.6623% - 0.8150% 76 391.6 Avita Software - - 7.6623% - 0.8150% - 77 391.6 Accounts Provabet Equipment 5.260.827 1.343.50 20.0000% - 1.348.350 0.8150% - 78 391.8 MicroarDoraputer Equipment 5.260.827 1.343.300 0.8150% - - 0.0005%							-					-
69 391.6 Oracle Software - - 7.6923% - - 0.8160% - 71 391.6 PowerPlant Software - - 7.6923% - - 0.8160% - 72 391.6 Riskows Software - - 7.6923% - - 0.8160% - 73 391.6 Journey - Employee OCD bitrigas - - 7.6923% - - 0.8150% - 75 391.6 Journey - Employee OCD bitrigas - - 7.6923% - - 0.8150% - 76 391.6 Actas Software - - 7.6923% - - 0.8150% - 77 391.8 Micro Computer Equipment 5.260.827 1.348.350 20.0000% 269.670 - 1.348.350 0.8150% - 81 391.9 Cincutor & Eleptoment - - 0.0000% - - 1.0150% - 81 391.9 Computer & Eleptoment - 0.0000% - - 1.0151	67			-	-		-	-	-		-	-
70 391.6 Concur Project 7.6923% - - 0.8150% - 71 391.6 Riskworks Schware - 7.6923% - - 0.8150% - 73 391.6 Maximo-Leak Detect Sys - - 7.6923% - - 0.8150% - 74 391.6 Journey - Employee ODD Distrigas - - 7.6923% - - 0.8150% - 75 391.6 Anter Schware - - 7.6923% - - 0.8150% - 76 391.6 Anter Schware - - 7.6923% - - 0.8150% - 77 391.6 Accounts Payable Software - - 7.6923% - - 0.8150% - 78 391.81 Micro Computer Equipment 5.260.827 1.348,350 20.0000% 2.9670 - 1.846.300 8150% - 80 391.99 Cloud Computing 5.844 1.511 0.0000% - - 0.8150% -				-	-		-	-	-		-	-
72 391.6 Maximucks Software - - 7.6823% - - 0.8150% - 73 391.6 Journey - Employee - ODC Distrigas - - 7.6823% - - 0.8150% - 74 391.6 Journey - Employee Count - 7.6823% - - 0.8150% - 75 391.6 Accounts Payable Software - 7.6823% - - 0.8150% - 77 391.6 Accounts Payable Software - 7.6823% - - 0.8150% - 78 391.8 Anconst Payable Software - 7.6823% - - 0.8150% - 79 391.81 Ancraft Computer Equipment - - 20.0000% - - 0.8150% - 81.91.90 Cloud Computing 5,280.227 1,348,350 0.0150% - - 0.8150% - 82.3 Transport Equip Protation Equipment - - 0.0000% - - 0.8150% - 83.332.2 Tran							-	-				
73 391.6 Journey - Employee - OCD Bitrigas - - 7.6823% - - 0.8150% - 75 391.6 Journey - Employee - OCD Bitrigas - - 7.6823% - - 0.8150% - 76 391.6 Arbs Software - - 7.6823% - - 0.8150% - 77 391.6 Accounts Payable Software - - 7.6823% - - 0.8150% - 78 391.81 Aircraft Computer Equipment 5.260.827 1.348,350 20.0000% 269,670 - 1.348,350 0.8150% - 80 391.81 Aircraft Computer Equipment - - 0.8000% - - 0.8150% - 81 391.99 Cound Computer Supprent - - 0.0000% - 1.511 0.8150% - 82 Transportation Equipment - - 0.0000% - - 0.8150% - 83 392.1 Transportation Equipment Tealier Sick Trains - 0.0000% <				-	-		-	-	-		-	-
74 391.6 Journey - Employee - ÓDC Distrigas - 7.6 7.6 231.6 Journey - Employee Court - 7.6823% - - 0.8150% - 76 391.6 Arba Software - 7.6823% - - 0.8150% - 77 391.8 Accounts Payable Software - 7.6823% - - 0.8150% - 78 391.8 Micro Computer Equipment 5.280,827 1,348,350 20.0000% 2.06,700 - 0.8150% - 8 391.9 Conduct Equipment - - 0.0000% - - 0.8150% - 8 391.9 Cound Computing 5,984 1,511 0.0000% - - 1.6150% - 8 392.2 Transport Equip Pickup Trucks & Vans 8,565 2,195 0.0000% - - 0.8150% - 86 392.5 Traiser Equipment - - 0.0000% - - 0.8150% - 87 394.4 Tools, Shop & Garage 17,308							-					-
76 391.6 Arba Software - 7.6233% - - 0.8150% - 77 391.8 Micro Computer Equipment 5.260,827 1,348,350 20.0000% 269,670 - 1,348,350 0.8150% 10,989 78 391.8 Micro Computer Equipment 5.260,827 1,348,350 20.0000% 269,670 - 1,348,350 0.8150% - 0 391.9 Computer Steptonic Equipment - - 0.0000% - - 0.8150% - 1 391.90 Cloud Computer Steptonic Equipment - - 0.0000% - - 1.511 0.0100% - - 0.8150% - 23 Transport Equip Pickup Trucks & Vans 8.565 2.195 0.0000% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% - - 0.8150% -	74	391.6	Journey - Employee - ODC Distrigas	-	-	7.6923%	-	-	-	0.8150%	-	-
77 391.6 Accounts Payable Software - - 76 20150% - 0.8150% - 78 391.81 Micro Computer Equipment 5,280,227 1,348,350 20.0000% - - 0.8150% - 80 391.91 Computer & Electronic Equipment - - 0.0000% - - 0.8150% - 81 391.92 Cloud Computing 5,894 1,511 0.0000% - - 0.8150% - 82 392 Transportation Equipment - - 0.0000% - - 0.8150% - 83 392.2 Transport Equip Pickuk Vans 8,655 2,195 0.0000% - - 0.8150% - 84 392.3 Transport Equip Pickuk Vans 8,655 2,195 0.0000% - - 0.8150% - 83 392.5 Transport Equip Pickuk Vans 8,655 2,195 0.0000% - - 0.8150% - 84 392.3 Transport Equip Pickuk Vans 8,655 0.0000% <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>				-	-		-	-	-			-
79 391.81 Aurcraft Computer Equipment - 20.0000% - - 0.8150% - 80 391.99 Computer & Electronic Equipment - 0.0000% - - 0.8150% - 81 391.99 Cloud Computing 5.894 1.511 0.0000% - - 0.8150% - 83 392.2 Transport Equip Pickup Tucks & Vans 8.665 2.195 0.0000% - - 0.8150% - 84 392.3 Transport Equip Pickup Tucks & Vans 8.665 2.195 0.0000% - - 0.8150% - 85 392.5 Traineprot Equip (Tucks 3/4-3 Ton) - - 0.0000% - - 0.8150% - 86 393 Stores Equipment - - 0.0000% - - 0.8150% - 87 394 Toots - - 0.0000% - - 0.8150% - 90 395 Chros Equipment - - 0.0000% - - 0.8150% - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-		-	-				
80 391.9 Computer & Electronic Equipment - - 0.0000% - - 0.8150% - 81 391.9 Cloud Computing 5,894 1,511 0.0000% - - 0.8150% - 82 392.2 Transport Equip Prokup Trucks Vans 8,665 2,195 0.0000% - - 2,195 0.8150% - 83 392.2 Transport Equip Prokup Trucks Vans 8,665 2,195 0.0000% - - 2,195 0.8150% - 84 392.5 Tralers - - 0.0000% - - 0.8150% - 85 392.5 Tralers - - 0.0000% - - 0.8150% - 86 394.1 Tools - - 0.0000% - - 4,436 0.8150% - - 0.8150% - 80 394.1 Tools - - 0.0000% - - 0.8150% - 90 386 Major Work Equipment - 0.0	78	391.8	Micro Computer Equipment	5,260,827	1,348,350	20.0000%	269,670	-	1,348,350	0.8150%	10,989	2,198
81 391.99 Cloud Computing 5,84 1,511 0.0000% - - 1,511 0.8150% 12 82 332.2 Transport Equip (Pickup Trucks & Vans 8,565 2,195 0.0000% - - 2,195 0.8150% 18 84 392.2 Transport Equip (Trucks 3/4-3 Ton) - - 0.0000% - - 2,195 0.8150% - 85 392.5 Trailers - - 0.0000% - - 0.8150% - 86 333 Stores Equipment - - 0.0000% - - 0.8150% - 87 394 Tools Stores Equipment - - 0.0000% - - 0.8150% - 93 Stores Equipment - Laboratory - - 0.0000% - - 0.8150% - 90 396 Major Work Equipment - - 0.0000% - - 0.8150% - 91 337 Communication Equipment - - 0.0000%					-			-				
83 392.2 Transport Equip (Pickup Trucks & Vans 8,665 2,195 0.0000% - - 2,195 0.8150% 18 84 392.5 Trailers - 0.0000% - - 0.8150% - 85 392.5 Trailers - 0.0000% - - 0.8150% - 86 393 Stores Equipment - 0.0000% - - 0.8150% - 87 394 Tools, Shop & Garage 17.308 4.438 0.0000% - - 4.438 0.0150% - 0.8150% - 90 395 CNC Equipment - Laboratory - - 0.0000% - - 0.8150% - 91 397 Communication Equipment - - 0.0000% - - 0.8150% - 92 398 Migor Work Equipment - - 0.0000% - - 0.8150% - 29.456.63 93 Subtotal 14.102.830.18 3.614.555.38 3.614.655.38 3.614.655.38 <t< td=""><td>81</td><td>391.99</td><td>Cloud Computing</td><td>5,894</td><td>1,511</td><td>0.0000%</td><td>-</td><td>-</td><td>1,511</td><td>0.8150%</td><td>12</td><td></td></t<>	81	391.99	Cloud Computing	5,894	1,511	0.0000%	-	-	1,511	0.8150%	12	
84 392.3 Transport Equip(Trucks 3/4-3 Ton) - - 0.0000% - - 0.8150% - 85 392.5 Trailers - 0.0000% - - 0.8150% - 86 393 Stores Equipment - 0.0000% - - 0.8150% - 87 394 Tools, Shop & Garage 17.308 4.436 0.0000% - - 4.436 0.8150% - 88 394.1 Tools - 0.0150% - - 0.8150% - 90 395 CNO Equipment Laboratory - 0.0000% - - 0.8150% - 91 397 Communication Equipment - 0.0000% - - 0.8150% - 92 398 Miscellaneous General Plant - 0.0000% - - 0.8150% - 93 Total 14.102.830.18 3.614.555.38 - 3.614.555.38 29.458.63 96 Rate Base Adjustments (427.407.74) 1.060.458.69 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-	-		-	-	-		-	-
85 392.5 Trailers - 0.0000% - - 0.8150% - 86 393 Stores Equipment - - 0.0000% - - 0.8150% - 87 394 Tools, Shop & Garage 17,308 4,436 0.0000% - - 4,436 0.8150% - 88 394.1 Tools Computed Status - 0.0000% - - 4,436 0.8150% - 90 395 CNG Equipment - Laboratory - 0.0000% - - 0.8150% - 90 396 Major Work Equipment - 0.0000% - - 0.8150% - 91 397 Communication Equipment - 0.0000% - - 0.8150% - 92 398 Miscellaneous General Plant - - 0.0000% - - 0.8150% - 93 Total 14,102,830.18 3.614,555.38 364,555.38 294,58.63 294,58.63 294,58.63 96 Rate Base A				6,000	2,195			-	2,195		- 18	-
87 394 Tools, Shop & Garage 17,308 4,436 0.0000% - - 4,436 0.8150% 36 88 395 CNG Equipment Laboratory - 0.0000% - - 0.8150% - 90 396 Major Work Equipment - 0.0000% - - 0.8150% - 91 397 Communication Equipment - 0.0000% - - 0.8150% - 92 398 Miscellaneous General Plant - 0.0000% - - 0.8150% - 93 Subtotal 14,102,830.18 3.614,555.38 3.614,555.38 29,458.63 29,458.63 96 Rate Base Adjustments (427,407.74) 1,060,458.69 - 1.606,458.69 0.01 8,642.74 97 Change in Allocation Factor from prior year - - 356,314.68 - 1.060,458.69 0.01 8,642.74 97 Change in Allocation Factor front prior year - - 356,314.68 - 4,675,014.06 - 1.060 3.8101.355 <			Trailers	-	-		-	-	-		-	-
88 394.1 Tools - - 0.0000% - - 0.8150% - 90 396 Major Work Equipment - Laboratory - - 0.0000% - - 0.8150% - 90 396 Major Work Equipment - - 0.0000% - - 0.8150% - 91 397 Communication Equipment - - 0.0000% - - 0.8150% 92 398 Miscelaneous General Plant - - 0.0000% - - 0.8150% 93 Subtotal 14.102.830.18 3.614.555.38 356.314.68 - 3.614.555.38 29.458.63 96 Rate Base Adjustments (427.407.74) 1.060.458.69 - - 1.066.458.69 0.01 8.42.74 97 Change in Allocation Factor from prior year - - - - 0.01 8.42.74 98 Adjusted Total 13.675.422.44 4.675.014.06 356.314.68 - 4.675.014.06 38.101.36				- 17 308	- 4 436		-		- 4 436		-	-
90 386 Major Work Equipment - 0.0000% - - 0.8150% - 91 397 Communication Equipment - - 0.0000% - - 0.8150% - 92 398 Miscellaneous General Plant - - 0.0000% - - 0.8150% - 0.8150% - 0.8150% - 0.8150% - 29.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20.458.63 20	88	394.1	Tools	-	-	0.0000%	-	-	-	0.8150%	-	-
91 397 Communication Equipment 50000% - - 0.8150% - 92 398 Miscellaneous General Plant - - 0.0000% - - 0.8150% - 2.9458.63 - 2.9458.63 - - 1.060.458.69 - - 1.060.458.69 - - 1.060.458.69 0.01 8.642.74 - - - 1.060.458.69 0.01 8.642.74 - - - 0.01 8.642.74 - - -				-	-		-	-	-		-	-
92 398 Miscellaneous General Plant - - 0.000% - - 0.8150% 29,458.63 95 TOTAL 14,102,830.18 3,614,555.38 356,314.68 - 3,614,555.38 29,458.63 96 Rate Base Adjustments (42,407,74) 1,060,458.69 - - 1,060,458.69 0.01 8,642.74 97 Change in Allocation Factor from prior year - - - 0.01 - - 0.01 - - 1,060,458.69 0.01 8,642.74 - - 0.01 - - 1,060,458.69 0.01 8,642.74 - - 0.01 - - 1,060,458.69 0.01 8,642.74 - - 0.01 - - 1,013 - - 0.01 - - 0.01 - - - 0.01 - - - 0.01 - - 0.01 - - 0.01 - - 0.01 -					-		-	-				-
TOTAL 14.102.830.18 3.614.555.38 356.314.68 - 3.614.555.38 29.458.63 96 Rate Base Adjustments (427,407.74) 1.060.458.69 - - 1.060.458.69 0.01 8.642.74 97 Change in Allocation Factor from prior year - - - 0.01 - 0.0	92		Miscellaneous General Plant				-				-	-
96 Rate Base Adjustments (427,407.74) 1,060,458.69 - 1,060,458.69 0.01 8,642.74 97 Change in Allocation Factor from prior year - - 1,060,458.69 0.01 8,642.74 98 Adjusted Total 13,675,422.44 4,675,014.06 356,314.68 4,675,014.06 38,101.36	93		Subtotal	14,102,830.18	3,614,555.38		356,314.68		3,614,555.38	-	29,458.63	2,903.96
97 Change in Allocation Factor from prior year 0.0 98 Adjusted Total 13.675.422.44 4.675.014.06 356.314.68 4.675.014.06 38.101.36						-	356,314.68			-		2,903.96
98 Adjusted Total 13.675,422.44 4.675,014.06 356,314.68 - 4.675,014.06 38,101.36				(427,407.74)	1,060,458.69	=	-	-	1,060,458.69		8,642.74	
				13,675 422 44	4.675 014 06		356 314 68		4,675 014 06	0.01	38 101 36	2,903.96
(1) The company's asset management system does not track accumulated depreciation on a single workorder						-	222,011.00	(1)		-	23,101.00	2,300.00

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Division Retirement Detail

ine Io. /	FERC Account No.	FERC Account Titles	Ref	Division Retirements Original Cost	Depreciation Rate per GUD No. 10766	Division Depreciation Expense	Accumulated Depreciation	Division Net Plant	BSSA Allocation Factor	Allocated Cost	Allocated Depreciation Expense
a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) = (e) - (h)	(i)	(k) = (i) * (j)	(l) = (g) * (j)
		1. INTANGIBLE PLANT									
13	301	Organization		\$-	0.0000%	\$-	\$-	\$-	0.81500%	\$-	
14	302	Franchises and Consents		-	0.0000%	-	-	-	0.81500%	-	
15 16	303	Miscellaneous Intangible Plant Subtotal	-	- \$-	0.0000%	- \$-	- \$-		0.81500%		
0		Subtotal		<i>\$</i> -	-	-ې	φ-	- -		φ-	
		2. TRANSMISSION PLANT									
9	365	Land & Land Rights		\$-	0.0000%	\$-	\$-	\$-	0.81500%	\$-	
0 1	365.2 367	Rights-of-Way Mains		-	0.0000%	-	-		0.81500%	-	
2	369	Meas & Reg Stations Equip			0.0000%				0.81500%		
3		Subtotal		\$-		\$-	\$-	\$-		\$-	
		3. DISTRIBUTION PLANT									
3	374	Land		\$-	0.0000%	\$-	\$-	S-	0.81500%	\$-	
7	374.1	Land		-	0.0000%	-	-	-	0.81500%	-	
В	374.2	Land Rights		-	0.0000%	-	-	-	0.81500%	-	
9	375.1	Structures & Improvements		-	0.0000%	-	-	-	0.81500%	-	
)	375.1	Structures & Improvements		-	0.0000%	-	-	-	0.81500%	-	
2	375.2 376	Other System Structures Mains		-	0.0000%	-	-	-	0.81500% 0.81500%	-	
	376.9	Mains - Cathodic Protection Anodes			0.0000%				0.81500%		
	377	Compressor Station Equipment			0.0000%			_	0.81500%	-	
	378	Meas. & Reg. Station - General		-	0.0000%		-	-	0.81500%	-	
	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	0.81500%	-	
	380	Services		-	0.0000%	-	-	-	0.81500%	-	
	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	0.81500%	-	
	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	0.81500%	-	
	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	0.81500%	-	
	381	Meters		-	0.0000%	-	-	-	0.81500%	-	
	382 383	Meter Installations		-	0.0000%	-	-	-	0.81500%	-	
	385	House Regulators Indust. Meas. & Reg. Stat. Equipment		-	0.0000%		-	-	0.81500% 0.81500%	-	
	386	Other Property on Customer Premises			0.0000%				0.81500%		
	387	Meas. & Reg. Stat. Equipment			0.0000%		-	-	0.81500%	-	
		Subtotal	-	\$-	_	\$-	\$-	\$-		\$-	
		4. GENERAL PLANT									
	389	4. GENERAL PLANI Land & Land Rights		S-	0.0000%	\$-	\$-	\$-	0.81500%	\$-	
	390	Structures & Improvements		- -	0.0000%	÷	- -		0.81500%	-	
	390.1	Structures & Improvements		-	2.7700%		-	-	0.81500%	-	
	390.17	Building Improv Plum		-	0.0000%	-	-	-	0.81500%	-	
	390.2	Leasehold Improvement		-	17.3913%	-	-	-	0.81500%	-	
	390.2	Leasehold Equipment		-	0.0000%	-	-	-	0.81500%	-	
	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	0.81500%	-	
	391 391.1	Office Furniture & Equipment Office Furniture & Equipment		(30,757)	0.0000% 6.6667%	(2,050)	-	(30,757)	0.81500% 0.81500%	(251)	
	391.2	Data Processing Equipment		(30,737)	0.0000%	(2,000)		(00,707)	0.81500%	(201)	
	391.2	Oracle Equipment		-	0.0000%		-	-	0.81500%	-	
	391.3	Office Machines		-	0.0000%	-	-	-	0.81500%	-	
	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	0.81500%	-	
	391.4	Signature Project		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Purchased Software		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Banner		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Dynamic Risk Assessment Enterprise Plan & Budget		-	0.0000%	-	-	-	0.81500%	-	
	391.6 391.6	GIS Development		-	0.0000%	-	-	-	0.81500% 0.81500%	-	
	391.6	Oracle Software		-	0.0000%		-	-	0.81500%	-	
	391.6	Concur Project		-	0.0000%		-	-	0.81500%	-	
	391.6	PowerPlant Software		-	0.0000%		-	-	0.81500%	-	
	391.6	Riskworks Software		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Journey - Employee Count		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Ariba Software		-	0.0000%	-	-	-	0.81500%	-	
	391.6	Accounts Payable Software		-	0.0000%	-	-	-	0.81500% 0.81500%	-	
	391.8 391.81	Micro Computer Equipment Aircraft Computer Equipment		-	0.0000%	-	-		0.81500%	-	
	391.9	Computer & Electronic Equipment		(648,059)	14.2857%	(92,580)		(648,059)	0.81500%	(5,282)	
	391.99	Cloud Computing			0.0000%	(-=,= 50)	-		0.81500%	(-,)	
	392	Transportation Equipment		-	0.0000%	-	-	-	0.81500%	-	
	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	0.81500%	-	
	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	0.81500%	-	
	392.5	Trailers		-	0.0000%	-	-	-	0.81500%	-	
	393 394	Stores Equipment		-	0.0000%	-	-	-	0.81500%	-	
	394 394.1	Tools, Shop & Garage Tools		-	6.6667% 0.0000%	-	-	-	0.81500% 0.81500%	-	
	394.1	CNG Equipment - Laboratory		-	0.0000%	-	-		0.81500%	-	
	396	Major Work Equipment		-	0.0000%				0.81500%	-	
	397	Communication Equipment		-	6.6667%	-	-		0.81500%	-	
	398	Miscellaneous General Plant		-	0.0000%	-	-		0.81500%		
		Subtotal	-	\$(678,815)	-	\$(94,630)	\$-	\$(678,815)		\$(5,532)	
		TOTAL		\$(678,815)		\$(94,630)	\$-	\$(678,815)		\$(5,532)	
		Rate Base Adjustments		\$(678,815) \$-	-	a(94,030)	\$- \$-		0.81500%	\$(5,532) \$-	
		•		Ŷ			ę	Ŷ		-	

(1) The company's asset management system does not track accumulated depreciation on a single workorder basis. For the total accumulated depreciation, please see tab IRA-9a, 10a, 11a.

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Corporate Retirement Detail

Line No.	FERC Account No.	FERC Account Titles	Ref	Corporate Retirements Original Cost	Corporate Allocated to Division Retirements Original Cost	Depreciation Rate per GUD No. 10766	Corporate Allocated to Division Depreciation Expense	Accumulated	Corporate Allocated to Division Net Plant	BSSA Allocation Factor	Allocated Cost	Allocated Depreciation Expense
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
									= (f) - (i)		= (i) x (k)	= (h) x (k)
13	301	1. INTANGIBLE PLANT Organization		\$-	\$-	0.000%	\$-	\$-	\$-	0.815%	\$-	\$-
14	302	Franchises and Consents		-	-	0.000%	-	-	-	0.815%	-	-
15 16	303	Miscellaneous Intangible Plant Subtotal	-	- \$-	- \$-	0.000%	- \$-	- \$-	\$-	0.815%	-	\$-
			-			-						
19	365	2. TRANSMISSION PLANT Land & Land Rights		\$-	\$-	0.000%	\$-	\$-	s-	0.815%	\$-	\$-
20	365.2	Rights-of-Way		-	-	0.000%	-	-	-	0.815%	-	-
21 22	367 369	Mains Meas & Reg Stations Equip		-	-	0.000%	-	-	-	0.815% 0.815%	-	-
23		Subtotal	-	\$-	\$-		\$-	\$-	\$- \$-		\$-	\$-
		3. DISTRIBUTION PLANT										
26	374	Land		\$-	\$-	0.000%	\$-	\$-	\$-	0.815%	\$-	\$-
27 28	374.1 374.2	Land Land Rights		-	-	0.000%	-	-	-	0.815% 0.815%		-
29	375.1	Structures & Improvements		-	-	0.000%	-	-	-	0.815%	-	-
30 31	375.1 375.2	Structures & Improvements Other System Structures		-	-	0.000%	-	-	-	0.815% 0.815%	-	-
32	376	Mains		-	-	0.000%	-	-	-	0.815%	-	-
33 34	376.9 377	Mains - Cathodic Protection Anodes Compressor Station Equipment		-	-	0.000%	-	-	-	0.815% 0.815%	-	-
35	378	Meas. & Reg. Station - General		-	-	0.000%	-	-	-	0.815%		-
36	379	Meas. & Reg. Station - C.G.		-	-	0.000%	-	-	-	0.815%	-	-
37 38	380 380.1	Services Ind Service Line Equip			-	0.000%		-	-	0.815% 0.815%		
39	380.2	Comm Service Line Equip		-	-	0.000%	-	-	-	0.815%	-	-
40 41	380.4 381	Yard Lines-Customer Svc Meters			-	0.000%		-	-	0.815% 0.815%		-
42	382	Meter Installations		-	-	0.000%	-	-	-	0.815%	-	-
43 44	383 385	House Regulators Indust. Meas. & Reg. Stat. Equipment		-	-	0.000%	-	-	-	0.815% 0.815%		-
45	386	Other Property on Customer Premises		-	-	0.000%	-	-	-	0.815%	-	-
46 47	387	Meas. & Reg. Stat. Equipment	-	-	-	0.000%	-	-	-	0.815%	-	-
47		Subtotal	-	\$-	\$-	· -	\$-	\$-	\$-		\$-	\$-
50	389	4. GENERAL PLANT		\$-	ŕ	0.000%	¢	¢.		0.815%	¢	¢
50	389	Land & Land Rights Structures & Improvements		3-	\$-	0.000%	\$-	\$-	\$-	0.815%	\$-	\$-
52	390.1	Structures & Improvements		-	-	0.000%	-	-	-	0.815%	-	-
53 54	390.17 390.2	Building Improv Plum Leasehold Improvement		-	-	0.000% 10.150%	-	-	-	0.815% 0.815%	-	-
55	390.2	Leasehold Equipment		-	-	0.000%	-	-	-	0.815%	-	-
56 57	390.21 391	Leasehold Equipment EOL Office Furniture & Equipment			-	0.000%		-	-	0.815% 0.815%		
58	391.1	Office Furniture & Equipment		-	-	6.667%	-	-	-	0.815%	-	-
59 60	391.2 391.2	Data Processing Equipment Oracle Equipment			-	0.000%	-	-	-	0.815% 0.815%		-
61	391.3	Office Machines		-	-	5.000%	-	-	-	0.815%	-	-
62 63	391.4 391.4	Audio Visual Equipment Signature Project		-	-	20.000% 0.000%	-	-	-	0.815% 0.815%	-	-
64	391.4	Purchased Software		(1,006,672)	(258,010)		(19,847)	-	(258,010)	0.815%	(2,103)	(162)
65	391.6	Banner		(859,565)	(262,511)	7.692%	(20,193)	-	(262,511)	0.815%	(2,139)	(165)
66 67	391.6 391.6	Dynamic Risk Assessment Enterprise Plan & Budget		-	-	7.692% 7.692%	-	-	-	0.815% 0.815%		-
68	391.6	GIS Development		-	-	7.692%	-	-	-	0.815%	-	-
69 70	391.6 391.6	Oracle Software Concur Project				7.692% 7.692%		-	-	0.815% 0.815%		
71	391.6	PowerPlant Software		-	-	7.692%	-	-	-	0.815%	-	-
72 73	391.6 391.6	Riskworks Software Maximo-Leak Detect Sys		-	-	7.692% 7.692%	-	-	-	0.815% 0.815%	-	-
74	391.6	Journey - Employee - ODC Distrigas		-	-	7.692%	-	-	-	0.815%	-	-
75	391.6	Journey - Employee Count		-	-	7.692%	-	-	-	0.815%	-	-
76 77	391.6 391.6	Ariba Software Accounts Payable Software			-	7.692% 7.692%		-	-	0.815% 0.815%		-
78	391.8	Micro Computer Equipment		309	79	20.000%	16		79	0.815%	1	0
79 80	391.81 391.9	Aircraft Computer Equipment Computer & Electronic Equipment		(130,857)	(33,539)	20.000%	(6,708)	-	(33,539)	0.815% 0.815%	(273)	(55)
81	391.99	Cloud Computing		-	-	0.000%	-	-	-	0.815%	-	-
82 83	392 392.2	Transportation Equipment Transport Equip Pickup Trucks& Vans		-	-	0.000%	-	-	-	0.815% 0.815%	-	-
84	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	-	0.000%				0.815%		
85 86	392.5 393	Trailers		-	-	0.000%			-	0.815% 0.815%	-	
86 87	393 394	Stores Equipment Tools, Shop & Garage			-	0.000%				0.815%		
88	394.1	Tools		-	-	0.000%	-	-	-	0.815%	-	
89 90	395 396	CNG Equipment - Laboratory Major Work Equipment		-	-	0.000%		-	-	0.815% 0.815%		
91	397	Communication Equipment		-	-	5.000%				0.815%		-
92	398	Miscellaneous General Plant	-	- \$(1,996,786)	- \$(553,981)	0.000%	e/46 700	-	\$(553,981)	0.815%	-	\$(381)
93		Subtotal	-	\$(1,990,786)	ə(553,981)	•	\$(46,732)	\$-	a(553,981)		\$(4,515)	\$(381)
95 96		TOTAL Rate Base Adjustments	-	\$(1,996,786) 130860.89	\$(553,981) 33539.64611		\$(46,732)	\$- \$-	\$(553,981) \$33,540	0.81500%	\$(4,515) \$273	<u>\$(381)</u> \$-
97 98		Adjusted Total	-	\$(1,865,925)	\$(520,441)	-	\$(46,732)	\$-	\$(520,441)		\$(4,242)	\$(381)
			-			-						

The company's asset management system does not track accumulated depreciation on a single workorder basis. For the total accumulated depreciation, (1) please see tab IRA-9b, 10b, 11b.

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Calculation of Federal Income Tax

No.		Description	Prior Year 2019 (per CA	Current Yea	Current Year 2020		
(a)	(b)	(c)	(d)	(e)	(g)	(h)	
10	Return on Investment						
11		Invested Capital	\$11,212,345		\$11,517,406		
12		Rate of Return	7.5515%		7.5515%		
13		Return on Investment		\$846,700		\$869,736	
14							
15	Interest Expense						
16		Invested Capital	\$11,212,345		\$11,517,406		
17		Weighted Cost of Debt	1.4909%		1.4909%		
18		Interest Expense		\$167,164		\$171,713	
19							
20	After Tax Income			\$679,535		\$698,024	
21							
22	Gross-up Factor		=1+(E26/(1-E26)	1.265822785	=1+(H26/(1-H26)	1.265822785	
23							
24	Before Tax Return			\$860,171		\$883,575	
25							
26	Federal Income Tax Rate			21.%		21.%	
27							
28	Federal Income Tax			\$180,636		\$185,551	
29			-				
30	Change in Federal Income Ta	ax				\$4,915	

*Case 00007053 is pending and will be effective on or after November 12, 2021.

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Ad Valorem and Revenue-related Tax

No.	Description	Beginning Tax (1)	Change	Current Tax (1)	Notes:
(a)	(b)	(c)	(d)	(e)	(f)
10	Non Revenue - Related				
11					
12	Ad Valorem Tax	\$1,124	\$29	\$1,153	
13					
14	Revenue - Related				
15					
16	State Gross Receipts - Tax				Note 1
17	Local Gross Receipts - Tax				Note 1
18	Railroad Commission - Gas Utility Tax				Note 1
19					
20	Total Revenue Related Taxes	\$-	\$-	\$-	
21					
22					
23	TOTAL TAXES OTHER THAN INCOME	\$1,124	\$29	\$1,153	
24					
25					
26	Ad Valorem Tax Change:				

27	Gross Plant at 12/31/2020	11,142,689	Note 2
28	Ad Valorem Tax Rate per GUD No. 10766	0.01035%	Note 3
29	Ad Valorem Tax at 12/31/2020	1,153	
30	Ad Valorem Tax per Case No. 00007053*	1,124	Note 2
31	Change	\$ 29	

Note 1 Lines 16, 17, 18 Revenue related taxes are collected separately on the Customer's bill and are not part of the Company's revenue requirement.

Note 2 Lines 27, 30 TGS used the adjusted net plant amount instead of Gross Plant to calculate Ad Valorem tax. Change in Plant calculation includes Rule 8.209 projects.

Note 3 Line 28 TGS used the current effective ad valorem tax rate instead of the effective rate from the last rate case (GUD No. 10766).

*Case 00007053 is pending and will be effective on or after November 12, 2021.

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020

IRA Schedule	Reference	Commente
(a)	(b)	Comments
(u)	(6)	
1	74	TGS is showing the ad valorem tax rate based on this rate filing and has used this rate to calculate the current ad valorem tax.
4	Line 78	Note A: Average bill usage is per GUD No.10766 filing and Average bills exclude revenue related taxes, and except for Transportation, all bills include cost of gas computed using the 12-month average COG of \$0.2623332/Ccf.
4	Line 79	Note B: Borger-Skellytown Service Area currently has no standard transport customers.
4	Line 80	Note C: Case 00007053, filed on July 30, 2021 for Calendar Year ending 2019, is currently pending and the proposed interim rate adjustment decrease will be effective November 12, 2021.
6	Column (e)	Includes Rule 8.209 projects in the amount of \$50,689
7	Column (e)	Includes Rule 8.209 projects in the amount of \$99,744
8	Column (e)	Includes a increase in Rule 8.209 projects of \$49,055
12	Line 501	Note A: Blanket project numbers do not have in-service dates.
13	Line 65	Note A: Blanket project numbers do not have in-service dates.
16 & 17	Column (h)	Accumulated Depreciation for Direct Plant can be found on IRA 5, IRA 7 & IRA 8
18a & 19a	Column (h)	Accumulated Depreciation for Division Plant can be found on IRA 9a, IRA 10a & IRA 11a
18b & 19b	Column (i)	Accumulated Depreciation for Corporate Plant can be found on IRA 9b, IRA 10b & IRA 11b
21	Lines 16, 17, 18	Revenue related taxes are collected separately on the Customer's bill and are not part of the Company's revenue requirement.
21	Lines 27, 30	TGS used the adjusted net plant amount instead of Gross Plant to calculate Ad Valorem tax. Change in Plant calculation includes Rule 8.209 projects.
21	Line 28	TGS used the current effective ad valorem tax rate instead of the effective rate from the last rate case (GUD No. 10766).

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area Interim Rate Adjustment Application 12 Month Period Ending December 31, 2020 Signature Page

I certify that I am the responsible official of Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area; that I have examined the foregoing

report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said 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 12 Month Period Ending December 31, 2020.

I understand that until the issuance of a final order or decision by a regulatory authority in a rate case that is filed after the implementation of a rate schedule under this section, all amounts collected under the rate schedules before the filing of the rate case are subject to refund.

23/2

Date

Signature

Title:	Rates and Regulatory Manager					
Address:	1301 S. MoPac Expressway Ste. 400 Austin, TX 78746					
Phone:	512-370-8359					
Email address: <u>Marie.Michels@onegas.com</u>						
Alternative contact regarding this report:						
Name:	Stephanie Houle					
Title:	Managing Attorney					
Address:	1301 S. MoPac Expressway Ste. 400 Austin, Texas 78746					
Phone:	(512) 370-8273					
Email address:	stephanie.houle@onegas.com					

GAS UTILITIES CASE NO.

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

DIVISION OF ONE GAS, INC.'S TEST YEAR 2020 GAS RELIABILITY INFRASTRUCTURE PROGRAM INTERIM RATE ADJUSTMENT FOR THE UNINCORPORATED AREAS OF THE BORGER-SKELLYTOWN SERVICE AREA	TEXAS GAS SERVICE COMPANY, A
INFRASTRUCTURE PROGRAM INTERIM RATE ADJUSTMENT FOR THE UNINCORPORATED AREAS OF THE	DIVISION OF ONE GAS, INC.'S TEST
RATE ADJUSTMENT FOR THE UNINCORPORATED AREAS OF THE	YEAR 2020 GAS RELIABILITY
UNINCORPORATED AREAS OF THE	INFRASTRUCTURE PROGRAM INTERIM
	RATE ADJUSTMENT FOR THE
BORGER-SKELLYTOWN SERVICE AREA	UNINCORPORATED AREAS OF THE
	BORGER-SKELLYTOWN SERVICE AREA

BEFORE THE RAILROAD COMMISSION OF TEXAS

AFFIDAVIT

STATE OF TEXAS § § **COUNTY OF TRAVIS** §

BEFORE ME, the undersigned authority, on this day personally appeared Rampriva Ramkumar, who being by me duly sworn, deposed as follows:

- 1. My name is Rampriya Ramkumar. I am over twenty-one (21) years of age, of sound mind, capable of making this affidavit, and have personal knowledge of the facts herein stated, and I hereby swear and affirm that those facts are true and correct.
- 2 I am employed as the Director of Accounting for ONE Gas, Inc.
- Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS"), keeps its books 3. and records in accordance with the rules of the Railroad Commission of Texas and the Uniform System of Accounts established by the Federal Energy Regulatory Commission for gas utilities. Other business records of TGS are maintained in a manner consistent with normal business practices.

DocuSigned by: Rampriya Ramkumar 9634373C792248B Rampriya Ramkumar

23rd day of SUBSCRIBED AND SWORN to before me on the

> DocuSigned by: Wristine Marie Bell 1C45AAFD08DC44A

Notary Public in and for the State of Texas

September , 2021.



GAS UTILITIES CASE NO.

TEXAS GAS SERVICE COMPANY, A	§	
DIVISION OF ONE GAS, INC.'S TEST	§	BEFORE THE
YEAR 2020 GAS RELIABILITY	§	
INFRASTRUCTURE PROGRAM INTERIM	§	RAILROAD COMMISSION
RATE ADJUSTMENT FOR THE	§	
UNINCORPORATED AREAS OF THE	§	OF TEXAS
BORGER-SKELLYTOWN SERVICE AREA	§	

AFFIDAVIT

STATE OF TEXAS § SCOUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally appeared Marie Michels, who being by me duly sworn, deposed as follows:

- My name is Marie Michels. I am over twenty-one (21) years of age, of sound mind, capable of making this affidavit, and have personal knowledge of the facts herein stated, and I hereby swear and affirm that those facts are true and correct.
- **2.** I am employed as a Manager of Rates for Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS" or the "Company").
- **3.** I have reviewed the schedules filed by the Company in this docket. These schedules are accurate summaries of the books and records of TGS for the period beginning January 1, 2020 and ending December 31, 2020.

Docusigned by: Marie Michels 1DACB6A02FAE4BE... Marie Michels

SUBSCRIBED AND SWORN to before me on the <u>22nd</u> day of <u>September</u>, 2021.



DocuSigned by: (Unistine Marie Bell 1C45AAFD08DC44A

Notary Public in and for the State of Texas

BSSA TYE 2020 ENVIRONS GRIP EARNINGS MONITORING REPORT



ANNUAL EARNINGS MONITORING REPORT

OF

TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS INC. -BORGER-SKELLYTOWN SERVICE AREA

TO THE

RAILROAD COMMISSION OF TEXAS

FOR THE

12 Month Period Ending December 31, 2020

Check one:

This is an original submission [X] This is a revised submission []

Date of submission: September 28, 2021

TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS INC. - BORGER-SKELLYTOWN SERVICE AREA INTERIM RATE ADJUSTMENT - TWELVE MONTHS ENDED DECEMBER 31, 2020

ANNUAL EARNINGS MONITORING REPORT

				AT 12/31/2019			AT 12/31/2020	
Line No.	Description	Total at 12/31/2018	Reference	Adjustment Amount	Total	Reference	Increase/Decrease Amount	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
11 12	Total Operating Revenues	\$4,752,358		\$(797,395)	\$3,954,963		\$(29,421)	\$3,925,542
13	Operating Expenses:							
14				• / • = • • • • •			• /• = • · • •	
15	Gas Cost - Commodity Costs	\$2,087,505		\$(659,621)	\$1,427,884		\$(35,848)	\$1,392,036
16	Operation and Maintenance Expense	1,229,631		67,169	1,296,800		532,966	1,829,766
17	Depreciation and Amortization Expense	443,214		25,226	468,440		10,679	479,119
18	Interest on Customer Deposits	1,328		1,506	2,834		657	3,491
19	Interest on Customer Advances	-		-	-		-	-
20	Taxes Other Than Income Taxes	113,410	1	(117,010)	(3,600)		1,351	(2,248)
21								
22	Total Operating Expense Before							
23	Federal Income Taxes	\$3,875,088		\$(682,729.75)	\$3,192,358		\$509,806	\$3,702,164
24								
25	Total Operating Income Before							
26	Federal Income Taxes	877,270	1	(114,665)	762,605		(539,227)	223,378
27				(,,	,		()	
28	Federal Income Taxes	(156,580)	1	52	(156,528)		(1,908)	(158,436)
29		(100,000)			(100,020)		(1,000)	(100,100)
30	Return on Rate Base	\$720,690	1	\$(114,614)	\$606,076		\$(541,134)	\$64,942
31		+-=-,		+(,)	+,		+(,)	<i>+</i> ,
32								
32 33	Rate Base	¢0 701 549		¢(2,407)	¢0 710 251		\$118,436	¢0 026 707
		\$9,721,548		\$(3,197)	\$9,718,351		φ110,430	\$9,836,787
34	Percent Return on Rate Base	7.413%	1		6.24%			0.66%

Signature Page

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area

Railroad Commission of Texas-Interim Cost Recovery and Rate Adjustment Report

I certify that I am the responsible official of Texas Gas Service Company, a Division of ONE Gas, Inc.; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said 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 January 1, 2020 to December 31, 2020 inclusive.

I understand until the issuance of a final order or decision by a regulatory authority in a rate case that is filed after the implementation of a tariff or rate schedule under this section, all amounts collected under the tariff or rate schedule before the filing of the rate case are subject to refund.

21

Name: Title	Marie Michels Rates and Regulatory Manager
Address:	1301 S. MoPac Expressway Ste. 400
Phone:	Austin, TX 78746 (512) 370- 8359

Email address: Marie.Michels@onegas.com

Alternative contact regarding this report:

Name:	Stephanie Houle
Title:	Managing Attorney
Address:	1301 S. MoPac Expressway Ste. 400 Austin, TX 78746
Phone:	(512)-370-8264
Email address:	stephanie.houle@onegas.com