



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

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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 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**

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) Average Usage of 5.5 Mcf* | \$16.02 | \$0.48 | \$16.48 |
| Commercial (Rate Sch. 20) Average Usage of 26.5 Mcf* | \$37.17 | \$2.03 | \$39.11 |
| Public Authority (Rate Sch. 40) Average Usage of 27.6 Mcf* | \$47.17 | \$1.99 | \$49.07 |
| School and Municipal(Rate Sch. 48) Average Usage of 69.1 Mcf* | \$51.27 | \$5.78 | \$56.80 |
| Standard Transportation (Rate Sch. T-1) | | | |
| Commercial Average Usage of 0 Mcf* | \$252.17 | \$2.03 | \$254.11 |
| Public Authority Average Usage of 0 Mcf* | \$252.17 | \$1.99 | \$254.07 |
| School and Municipal Average Usage of 0 Mcf* | \$256.27 | \$5.78 | \$261.80 |

*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
Manager
1301 South MoPac, Suite 400
Austin, Texas 78746
(512) 370-8264
Marie.Michels@onegas.com

Stephanie G. Houle
Managing Attorney
1301 South MoPac, Suite 400
Austin, Texas 78746
(512) 370-8273
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. IRA forms have been modified slightly to incorporate TGS 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.

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**



Interim Rate Adjustment Application

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 |
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| 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 |
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| 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.

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 |
| X | 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.

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

| | Capital | | Weighted Cost |
|---------------|-----------|--------|------------------|
| | Structure | 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.

TABLE 1

| 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 |

*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 sitio web de Texas Gas Service en <https://www.texasgasservice.com/RateInformation/BorgerSkellytown>.

Cualquier persona afectada dentro de los alrededores puede presentar 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

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BEFORE THE
RAILROAD COMMISSION
OF TEXAS

AFFIDAVIT

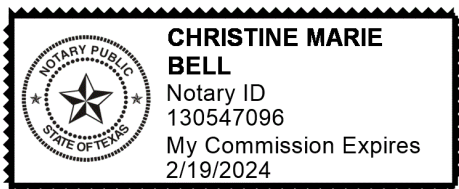
STATE OF TEXAS §
§
COUNTY OF TRAVIS §

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.
2. 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.

DocuSigned by:
Marie Michels
1DACB6A02FAE4BE...
Marie Michels

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



DocuSigned by:
Christine Marie Bell
1C45AAF08DC44A...
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 |

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) | \$15.50 plus <u>\$ 0.98 per month (Footnote 1)</u> |
| Total Customer Charge | \$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.

Taxes: 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)

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 | \$15.50 plus |
| Interim Rate Adjustments (IRA) | — \$ 0.5298 per month (Footnote 1) |
| Total Customer Charge | — \$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 Schedule Dated _____ Meters Read On and After

~~February 28, 2019~~ _____ ~~December 30, 2020~~TBD

TBD

Taxes: 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

TBD

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 | \$35.00 plus |
| Interim Rate Adjustments (IRA) | <u>\$ 4.11 per month (Footnote 1)</u> |
| Total Customer Charge | \$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.

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)

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 _____ | \$35.00 plus |
| Interim Rate Adjustments (IRA) \$-2.17 | <u>\$ 4.11</u> per month (Footnote 1) |
| Total Customer Charge \$37.17 | <u>\$39.11</u> 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, 2020~~TBD

TBD

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

~~February 28, 2019~~ _____ ~~December 30, 2020~~ TBD

TBD

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 plus |
| Interim Rate Adjustments (IRA) | <u>\$11.80 per month (Footnote 1)</u> |
| Total Customer Charge | \$56.80 per month |

| | |
|--------------------------------------|-------------------|
| All Ccf per monthly billing period @ | |
| All Ccf @ | \$0.37651 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.

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 (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
February 28, 2019 _____ December 30, 2020 TBD
_____ TBD

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) | <u>\$ 4.07 per month (Footnote 1)</u> |
| Total Customer Charge | \$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.

Taxes: Plus applicable taxes and fees related to above.

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)

Texas Gas Service Company, a Division of ONE Gas, Inc.

RATE SCHEDULE 4Z

Borger/Skellytown Service Area

~~RATE SCHEDULE~~

4ZPage 2 of 2

Taxes: Plus applicable taxes and fees related to above.

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

~~February 28, 2019~~

~~December 30, 2020~~TBD

TBD

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 |

**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
(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 | | | | | |
| 38 | Current and Proposed Bill Information - Without Gas Cost | | | | |
| 39 | | | | | |
| 40 | | | | | |
| 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 Customers | | |
| 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 Customers | | |
| 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 Customers | | |
| 76 | | | | | |
| 77 | | | | | |

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.

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 | Direct Utility Plant Investment | \$14,186,210 | \$- | | \$14,823,895 | \$637,685 |
| 12 | Direct Accumulated Depreciation | 3,320,531 | - | | 3,681,205 | 360,674 |
| 13 | Allocated Utility Plant Investment (If applicable) | 506,065 | - | | 578,202 | 72,136 |
| 14 | Allocated Accumulated Depreciation (If applicable) | 159,399 | - | | 203,485 | 44,086 |
| 15 | Miscellaneous Adjustments | - | - | | - | - |
| 16 | Net Utility Plant Investment (Ln 11 - 12 + 13 - 14 + 15) | <u>\$11,212,345</u> | <u>\$-</u> | | <u>\$11,517,406</u> | <u>\$305,061</u> |
| 17 | | | | | | |
| 18 | Calculation of the Interim Rate Adjustment Amount: | | | | | |
| 19 | Rate of Return | | | | | 7.5515% |
| 20 | Return | | | | | \$23,037 |
| 21 | Depreciation Expense | | | | | 15,836 |
| 22 | Property-related Taxes (Ad Valorem) | | | | | 29 |
| 23 | Revenue-related Taxes and State Margin Tax | | | | | - |
| 24 | Federal Income Tax | | | | | <u>4,915</u> |
| 25 | Interim Rate Adjustment Amount (Sum of Ln 19 through Ln 24) | | | | | <u>\$ 43,816</u> |
| 26 | | | | | | |

| 27 Interim Rate Adjustment Amount per Rate Class: | Allocation Factors per GUD No. 10766: | Total Service | | |
|---|---------------------------------------|-----------------|-------------------|--------------------|
| | | Area: | RRC Jurisdiction: | City Jurisdiction: |
| 28 Residential | 66.11% | \$28,967 | \$2,396 | \$26,571 |
| 29 Commercial | 26.65% | 11,677 | 926 | 10,751 |
| 30 Public Authority | 0.60% | 263 | 48 | 215 |
| 31 School and Municipal | 6.64% | 2,909 | 69 | 2,840 |
| 32 Total (Sum of Ln 28 through Ln 31) | <u>100.0000%</u> | <u>\$43,816</u> | <u>\$3,439</u> | <u>\$40,377</u> |
| 33 | | | | |

| 34 Monthly Customer Charge Adjustment: | Annual Service Area Bill Count: | Annual RRC Jurisdiction Bill Count: | Annual City Jurisdiction Bill Count: | | Monthly Customer Charge Adjustment: |
|--|---------------------------------|-------------------------------------|--------------------------------------|--------|-------------------------------------|
| | | | Count: | Count: | |
| 35 Residential | 59,885 | 4,992 | 54,893 | | \$0.48 |
| 36 Commercial | 5,756 | 456 | 5,300 | | \$2.03 |
| 37 Public Authority | 132 | 24 | 108 | | \$1.99 |
| 38 School and Municipal | 503 | 12 | 491 | | \$5.78 |
| 39 | <u>66,276</u> | <u>5,484</u> | <u>60,792</u> | | |
| 40 | - OR - | | | | |

| 41 Monthly Initial Block Rate Adjustment: | Annual Service Area Volumes: | Annual RRC Jurisdiction Volumes: | Monthly Initial Block Rate Adjustment: | |
|---|------------------------------|----------------------------------|--|----------|
| | | | - | - |
| 42 Residential | | | - | - |
| 43 Commercial | | | - | - |
| 44 Public Authority | | | - | - |
| 45 School and Municipal | | | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

*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 Period 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 (e) | Depreciation Rate per GUD No. 10766 (f) | Depreciation Expense (g) | Accumulated Depreciation (h) | Net Plant (i) |
|------------------------------|------------------|--------------------------------------|-----|---|---|--------------------------|------------------------------|---------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| | | | | | | | | |
| 1. INTANGIBLE PLANT | | | | | | | | |
| 13 | 301 | Organization | | \$- | 3.3330% | \$- | \$- | \$- |
| 14 | 302 | Franchises and Consents | | 2,170 | 4.0000% | - | 4,577 | (2,407) |
| 15 | 303 | Miscellaneous Intangible Plant | | 34,801 | 3.3330% | - | 34,801 | - |
| 16 | | Subtotal | | <u>\$36,971</u> | | <u>\$-</u> | <u>\$39,378</u> | <u>\$(2,407)</u> |
| 2. TRANSMISSION PLANT | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | 0.0000% | - | - | - |
| 21 | 367 | Mains | | - | 0.0000% | - | - | - |
| 22 | 369 | Meas. and Reg. Station Equipment | | - | 0.0000% | - | - | - |
| 23 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | |
| 26 | 374 | Land | | \$- | 0.0000% | \$- | \$18 | \$(18) |
| 27 | 374.1 | Land | | - | 0.0000% | - | - | - |
| 28 | 374.2 | Land Rights | | 444 | 0.0000% | - | - | 444 |
| 29 | 375.1 | Structures & Improvements | | - | 0.0000% | - | 5,938 | (5,938) |
| 30 | 375.1 | Structures & Improvements | | 7,451 | 4.4100% | 329 | - | 7,451 |
| 31 | 375.2 | Other System Structures | | - | 0.0000% | - | - | - |
| 32 | 376 | Mains | | 5,692,831 | 1.9500% | 111,010 | 1,953,801 | 3,739,030 |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | 1,418,251 | 6.6667% | 94,550 | (139,033) | 1,557,284 |
| 34 | 377 | Compressor Station Equipment | | - | 0.0000% | - | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | 72,317 | 2.2200% | 1,605 | 28,325 | 43,991 |
| 36 | 379 | Meas. & Reg. Station - C.G. | | 91,216 | 1.7100% | 1,560 | 27,923 | 63,293 |
| 37 | 380 | Services | | 3,115,487 | 3.0700% | 95,645 | 280,196 | 2,835,291 |
| 38 | 380.1 | Ind Service Line Equip | | 476 | 2.7700% | 13 | - | 476 |
| 39 | 380.2 | Comm Service Line Equip | | 657 | 2.7700% | 18 | - | 657 |
| 40 | 380.4 | Yard Lines-Customer Svc | | 476 | 2.7700% | 13 | - | 476 |
| 41 | 381 | Meters | | 1,235,903 | 4.4400% | 54,874 | 299,416 | 936,488 |
| 42 | 382 | Meter Installations | | 1,755 | 4.4400% | 78 | 794 | 961 |
| 43 | 383 | House Regulators | | 398,050 | 2.7000% | 10,747 | 151,114 | 246,936 |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | 156,044 | 2.2500% | 3,511 | 61,549 | 94,495 |
| 45 | 386 | Other Property on Customer Premises | | 4,576 | 9.6600% | 442 | 3,833 | 742 |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | 0.0000% | - | - | - |
| 47 | | Subtotal | | <u>\$12,195,933</u> | | <u>\$374,396</u> | <u>\$2,673,873</u> | <u>\$9,522,060</u> |
| 4. GENERAL PLANT | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$40,325 | 0.0000% | \$- | \$- | \$40,325 |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - |
| 52 | 390.1 | Structures & Improvements | | 608,397 | 2.6300% | 16,001 | 50,981 | 557,416 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - |
| 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 | 391.1 | Office Furniture & Equipment | | 6,363 | 6.6667% | 424 | 1,268 | 5,095 |
| 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 | 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 | 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 | 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 | | - | 0.0000% | - | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | | 59,099 | 14.2857% | 8,443 | 51,762 | 7,337 |
| 81 | 391.99 | Cloud Computing | | - | 0.0000% | - | - | - |
| 82 | 392 | Transportation Equipment | | 468,125 | 9.1200% | - | 204,314 | 263,811 |
| 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 | | (713) | 0.0000% | - | (713) | (0) |
| 87 | 394 | Tools, Shop & Garage | | 302,452 | 5.0300% | 15,213 | 127,140 | 175,312 |
| 88 | 394.1 | Tools | | - | 0.0000% | - | - | - |
| 89 | 395 | CNG Equipment - Laboratory | | - | 0.0000% | - | 5 | (5) |
| 90 | 396 | Major Work Equipment | | 160,515 | 7.2200% | - | 48,646 | 111,869 |
| 91 | 397 | Communication Equipment | | 308,743 | 6.6667% | 20,583 | 123,910 | 184,833 |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | (34) | 34 |
| | | Subtotal | | <u>\$1,953,306</u> | | <u>\$60,664</u> | <u>\$607,280</u> | <u>\$1,346,026</u> |
| 95 | | TOTAL | | <u>\$14,186,210</u> | | <u>\$435,060</u> | <u>\$3,320,531</u> | <u>\$10,865,679</u> |
| 96 | | Rate Base Adjustments | | - | | - | - | - |
| 97 | | Adjusted Total | (A) | <u>\$14,186,210</u> | | <u>\$435,060</u> | <u>\$3,320,531</u> | <u>\$10,865,679</u> |

(A) 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

| 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 |
|-----------------------|------------------|--------------------------------------|-----|------------------------------|-------------------------------------|----------------------|--------------------------|--------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| | | | | | | | | |
| 1. INTANGIBLE PLANT | | | | | | | | |
| 13 | 301 | Organization | | \$- | 3.3330% | \$- | \$- | \$- |
| 14 | 302 | Franchises and Consents | | 2,170 | 4.0000% | - | 4,577 | (2,407) |
| 15 | 303 | Miscellaneous Intangible Plant | | 34,801 | 3.3330% | - | 34,801 | - |
| 16 | | Subtotal | | <u>\$36,971</u> | | <u>\$-</u> | <u>\$39,378</u> | <u>\$(2,407)</u> |
| 2. TRANSMISSION PLANT | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | 0.0000% | - | - | - |
| 21 | 367 | Mains | | - | 0.0000% | - | - | - |
| 22 | 369 | Meas. and Reg. Station Equipment | | - | 0.0000% | - | - | - |
| 23 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | |
| 26 | 374 | Land | | \$- | 0.0000% | \$- | \$18 | \$(18) |
| 27 | 374.1 | Land | | - | 0.0000% | - | - | - |
| 28 | 374.2 | Land Rights | | 444 | 0.0000% | - | - | 444 |
| 29 | 375.1 | Structures & Improvements | | - | 0.0000% | - | 6,266 | (6,266) |
| 30 | 375.1 | Structures & Improvements | | 7,451 | 4.4100% | 329 | - | 7,451 |
| 31 | 375.2 | Other System Structures | | 87,975 | 0.0000% | - | 1,880 | 86,095 |
| 32 | 376 | Mains | | 5,969,267 | 1.9500% | 116,401 | 2,009,853 | 3,959,414 |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | 1,454,411 | 6.6667% | 96,961 | (43,234) | 1,497,645 |
| 34 | 377 | Compressor Station Equipment | | - | 0.0000% | - | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | 72,511 | 2.2200% | 1,610 | 29,905 | 42,606 |
| 36 | 379 | Meas. & Reg. Station - C.G. | | 91,216 | 1.7100% | 1,560 | 29,486 | 61,730 |
| 37 | 380 | Services | | 3,217,686 | 3.0700% | 98,783 | 310,569 | 2,907,117 |
| 38 | 380.1 | Ind Service Line Equip | | 1,707 | 2.7700% | 47 | - | 1,707 |
| 39 | 380.2 | Comm Service Line Equip | | 2,156 | 2.7700% | 60 | - | 2,156 |
| 40 | 380.4 | Yard Lines-Customer Svc | | 1,707 | 2.7700% | 47 | - | 1,707 |
| 41 | 381 | Meters | | 1,259,760 | 4.4400% | 55,933 | 355,777 | 903,983 |
| 42 | 382 | Meter Installations | | 1,953 | 4.4400% | 87 | 843 | 1,110 |
| 43 | 383 | House Regulators | | 375,194 | 2.7000% | 10,130 | 198,854 | 176,340 |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | 160,896 | 2.2500% | 3,619 | 65,078 | 95,778 |
| 45 | 386 | Other Property on Customer Premises | | 4,576 | 9.6600% | 442 | 4,275 | 300 |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | 0.0000% | - | - | - |
| 47 | | Subtotal | | <u>\$12,708,870</u> | | <u>\$386,008</u> | <u>\$2,969,570</u> | <u>\$9,739,299</u> |
| 4. GENERAL PLANT | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$40,325 | 0.0000% | \$- | \$- | \$40,325 |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | 59,326 | (59,326) |
| 52 | 390.1 | Structures & Improvements | | 614,584 | 2.6300% | 16,164 | - | 614,584 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - |
| 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 | 391.1 | Office Furniture & Equipment | | 6,363 | 6.6667% | 424 | 1,693 | 4,670 |
| 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 | 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 | 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 | 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 | | - | 0.0000% | - | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | | 9,747 | 14.2857% | 1,392 | 9,371 | 376 |
| 81 | 391.99 | Cloud Computing | | - | 0.0000% | - | - | - |
| 82 | 392 | Transportation Equipment | | 534,823 | 9.1200% | - | 251,486 | 283,336 |
| 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 | | (713) | 0.0000% | - | (713) | (0) |
| 87 | 394 | Tools, Shop & Garage | | 404,006 | 5.0300% | 20,322 | 146,399 | 257,607 |
| 88 | 394.1 | Tools | | 166 | 0.0000% | - | - | 166 |
| 89 | 395 | CNG Equipment - Laboratory | | - | 0.0000% | - | 5 | (5) |
| 90 | 396 | Major Work Equipment | | 160,515 | 7.2200% | - | 60,232 | 100,282 |
| 91 | 397 | Communication Equipment | | 308,239 | 6.6667% | 20,549 | 144,492 | 163,748 |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | (34) | 34 |
| 93 | | Subtotal | | <u>\$2,078,054</u> | | <u>\$58,851</u> | <u>\$672,257</u> | <u>\$1,405,797</u> |
| 94 | | TOTAL | | <u>14,823,895</u> | | <u>444,859</u> | <u>3,681,205</u> | <u>11,142,689</u> |
| 96 | | Rate Base Adjustments | | - | | - | - | - |
| 97 | | Adjusted Total | (A) | <u>14,823,895</u> | | <u>444,859</u> | <u>3,681,205</u> | <u>11,142,689</u> |

(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 | Change in Gross Plant As of 12/31/2020 Ref | 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 | | | \$- | \$- | \$- |
| 14 | 302 | Franchises and Consents | | | 4.0000% | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | | 3.3330% | - | - |
| 16 | | Subtotal | | | \$- | \$- | \$- |
| 2. TRANSMISSION PLANT | | | | | | | |
| 19 | 365 | Land & Land Rights | | | \$- | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | | 0.0000% | - | - |
| 21 | 367 | Mains | | | 0.0000% | - | - |
| 22 | 369 | Meas. and Reg. Station Equipment | | | 0.0000% | - | - |
| 23 | | Subtotal | | | \$- | \$- | \$- |
| 3. DISTRIBUTION PLANT | | | | | | | |
| 26 | 374 | Land | | | \$- | \$- | \$- |
| 27 | 374.1 | Land | | | 0.0000% | - | - |
| 28 | 374.2 | 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 | | 0.0000% | 1,880.43 | 86,094.77 |
| 32 | 376 | Mains | 276,435.58 | | 1.9500% | 5,390.49 | 220,383.94 |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | 36,159.70 | | 6.6667% | 2,410.65 | (59,639.12) |
| 34 | 377 | Compressor Station Equipment | | | 0.0000% | - | - |
| 35 | 378 | Meas. & Reg. Station - General | 194.04 | | 2.2000% | 4.31 | (1,385.28) |
| 36 | 379 | Meas. & Reg. Station - C.G. | | | 1.7100% | - | (1,562.52) |
| 37 | 380 | Services | 102,199.64 | | 3.0700% | 3,137.53 | 71,826.24 |
| 38 | 380.1 | Ind Service Line Equip | 1,230.53 | | 2.7700% | 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 | | 2.7700% | 34.09 | 1,230.53 |
| 41 | 381 | Meters | 23,857.10 | | 4.4400% | 1,059.26 | (32,504.44) |
| 42 | 382 | Meter Installations | 198.15 | | 4.4400% | 8.80 | 149.31 |
| 43 | 383 | House Regulators | (22,855.80) | | 2.7000% | (617.11) | (70,596.27) |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | 4,812.22 | | 2.2500% | 108.27 | 1,283.17 |
| 45 | 386 | Other Property on Customer Premises | | | 9.6600% | - | (441.96) |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | | 0.0000% | - | - |
| 47 | | Subtotal | \$512,936.13 | | | \$11,611.90 | \$217,239.34 |
| 4. GENERAL PLANT | | | | | | | |
| 50 | 389 | Land & Land Rights | | | \$- | \$- | \$- |
| 51 | 390 | Structures & Improvements | | | 0.0000% | 59,326 | (59,326) |
| 52 | 390.1 | Structures & Improvements | 6,187 | | 2.6300% | 163 | 57,168 |
| 53 | 390.17 | Building Improv Plum | | | 0.0000% | - | - |
| 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 | 391.1 | Office Furniture & Equipment | | | 6.6667% | 424 | (424) |
| 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 | 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 | 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 | 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 | | | 0.0000% | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | (49,352) | | 14.2857% | (7,050) | (6,961) |
| 81 | 391.99 | Cloud Computing | | | 0.0000% | - | - |
| 82 | 392 | Transportation Equipment | 66,698 | | 9.1200% | 47,172 | 19,525 |
| 83 | 392.2 | Transport Equip Pickup Trucks& Vans | | | 0.0000% | - | - |
| 84 | 392.3 | Transport Equip(Trucks 34- 3 Ton) | | | 0.0000% | - | - |
| 85 | 392.5 | Trailers | | | 0.0000% | - | - |
| 86 | 393 | Stores Equipment | | | 0.0000% | - | (0) |
| 87 | 394 | Tools, Shop & Garage | 101,554 | | 5.0300% | 5,108 | 82,294 |
| 88 | 394.1 | Tools | 166 | | 0.0000% | - | 166 |
| 89 | 395 | CNG Equipment - Laboratory | | | 0.0000% | - | - |
| 90 | 396 | Major Work Equipment | | | 7.2200% | 11,586 | (11,586) |
| 91 | 397 | Communication Equipment | (503) | | 6.6667% | (34) | (21,085) |
| 92 | 398 | Miscellaneous General Plant | | | 0.0000% | - | - |
| 93 | | Subtotal | \$124,748.50 | | | \$(1,813.00) | \$64,977.30 |
| 94 | | TOTAL | \$637,684.63 | | | \$9,798.90 | \$360,674.09 |
| 95 | | TOTAL | \$637,684.63 | | | \$9,798.90 | \$360,674.09 |
| 96 | | Rate Base Adjustments | \$- | | | \$- | \$- |
| 97 | | Adjusted Total | (A) \$637,684.63 | | | \$9,798.90 | \$360,674.09 |
| 98 | | Adjusted Total | (A) \$637,684.63 | | | \$9,798.90 | \$360,674.09 |

(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 | Ref | Gross Plant Per Case No. 000070531 As of 12/31/2019 | Depreciation Rate per GUID 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 |
|------------------------------|------------------|--------------------------------------|-----|---|--------------------------------------|----------------------|--------------------------|------------------|-------------------|-----------------------|--------------------------------|------------------------------------|---------------------|---------------------------------|---|--|---|---|--|
| | | | | | | | | | | | | | | | | | | | |
| 1. INTANGIBLE PLANT | | | | | | | | | | | | | | | | | | | |
| 13 | 301 | Organization | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | \$- | \$- | \$- | \$- | 0.8150% | -0.0112% | \$- | \$- | \$- | \$- |
| 14 | 302 | Franchises and Consents | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 16 | | Subtotal | | \$- | | \$- | \$- | \$- | | \$- | \$- | \$- | \$- | | | \$- | \$- | \$- | \$- |
| 2. TRANSMISSION PLANT | | | | | | | | | | | | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | \$- | \$- | \$- | \$- | 0.8150% | -0.0112% | \$- | \$- | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 21 | 367 | Mains | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 22 | 369 | Meas & Reg Stations Equip | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 23 | | Subtotal | | \$- | | \$- | \$- | \$- | | \$- | \$- | \$- | \$- | | | \$- | \$- | \$- | \$- |
| 3. DISTRIBUTION PLANT | | | | | | | | | | | | | | | | | | | |
| 26 | 374 | Land | | \$434,697 | 0.000% | \$- | \$- | \$434,697 | 0.8262% | \$3,591 | \$- | \$- | \$3,591 | 0.8150% | -0.0112% | \$(49) | \$- | \$- | \$(49) |
| 27 | 374.1 | Land | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 28 | 374.2 | Land Rights | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 29 | 375.1 | Structures & Improvements | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 30 | 375.1 | Structures & Improvements | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 31 | 375.2 | Other System Structures | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 32 | 376 | Mains | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 34 | 377 | Compressor Station Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 36 | 379 | Meas. & Reg. Station - C.G. | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 37 | 380 | Services | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 38 | 380.1 | Ind Service Line Equip | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 39 | 380.2 | Comm Service Line Equip | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 40 | 380.4 | Yard Lines-Customer Svc | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 41 | 381 | Meters | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 42 | 382 | Meter Installations | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 43 | 383 | House Regulators | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 45 | 386 | Other Property on Customer Premises | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 47 | | Subtotal | | \$434,697 | | \$- | \$- | \$434,697 | | \$3,591 | \$- | \$- | \$3,591 | | | \$(49) | \$- | \$- | \$(49) |
| 4. GENERAL PLANT | | | | | | | | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | \$- | \$- | \$- | \$- | 0.8150% | -0.0112% | \$- | \$- | \$- | \$- |
| 51 | 390 | Structures & Improvements | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 52 | 390.1 | Structures & Improvements | | 3,072,752 | 2.770% | 85,115 | 17,924 | 3,054,828 | 0.8262% | 25,386 | 703 | 148 | 25,238 | 0.8150% | -0.0112% | (343) | (9) | (2) | (341) |
| 53 | 390.17 | Building Improv Plum | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 54 | 390.2 | Leasehold Improvement | | 106,600 | 17.391% | (926) | 107,526 | (926) | 0.8262% | 881 | - | 888 | (8) | 0.8150% | -0.0112% | (12) | - | (12) | 0 |
| 55 | 390.2 | Leasehold Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 56 | 390.21 | Leasehold Equipment EOL | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 57 | 391 | Office Furniture & Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 58 | 391.1 | Office Furniture & Equipment | | 438,158 | 6.667% | 29,211 | 219,505 | 218,653 | 0.8262% | 3,620 | 241 | 1,813 | 1,806 | 0.8150% | -0.0112% | (49) | (3) | (24) | (24) |
| 59 | 391.2 | Data Processing Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 60 | 391.2 | Oracle Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 61 | 391.3 | Office Machines | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 62 | 391.4 | Audio Visual Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 63 | 391.4 | Signature Project | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 64 | 391.6 | Purchased Software | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 65 | 391.6 | Banner | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 66 | 391.6 | Dynamic Risk Assessment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 67 | 391.6 | Enterprise Plan & Budget | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 68 | 391.6 | GIS Development | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 69 | 391.6 | Oracle Software | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 70 | 391.6 | Concur Project | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 71 | 391.6 | PowerPlant Software | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 72 | 391.6 | Riskworks Software | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 73 | 391.6 | Maximo-Leak Detect Sys | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 74 | 391.6 | Journey - Employee - ODC Distrigas | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 75 | 391.6 | Journey - Employee Count | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 76 | 391.6 | Adco Software | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 77 | 391.6 | Accounts Payable Software | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 78 | 391.8 | Micro Computer Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 79 | 391.81 | Aircraft Computer Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | | 2,309,295 | 14.286% | 329,899 | 763,127 | 1,546,168 | 0.8262% | 19,078 | 2,725 | 6,305 | 12,774 | 0.8150% | -0.0112% | (258) | (37) | (85) | (173) |
| 81 | 391.99 | Cloud Computing | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 82 | 392 | Transportation Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 83 | 392.2 | Transport Equip Pickup Trucks & Vans | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 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% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 87 | 394 | Tools, Shop & Garage | | 20,066 | 6.667% | 1,338 | 9,790 | 10,277 | 0.8262% | 166 | 11 | 81 | 85 | 0.8150% | -0.0112% | (2) | (0) | (1) | (1) |
| 88 | 394.1 | Tools | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 89 | 395 | CNG Equipment - Laboratory | | - | 0.000% | - | - | | | | | | | | | | | | |

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
Division Initial Plant

| Line No. | FERC Account No. | FERC Account Titles | Ref | Gross Plant Per Case No. 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 | Increase or decrease in 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) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) |
| | | | | | | | | = (e)-(h) | | = (e) x (j) | = (l) x (j) | = (m) x (j) | = (n) x (j) | | = (o)-(p) | = (p) x (e) | = (p) x (q) | = (p) x (h) | = (q)-(s) |
| 94 | | TOTAL | | \$7,462,557 | | \$517,629 | \$1,787,932 | \$5,674,624 | | \$61,653 | \$4,276 | \$14,771 | \$46,881 | | | \$(633) | \$(58) | \$(200) | \$(633) |
| 95 | | Rate Base Adjustments | | | | \$- | \$- | \$- | 0.8262% | \$- | \$- | \$- | \$- | | | | | | |
| 97 | | Adjusted Total | | \$7,462,557 | | \$517,629 | \$1,787,932 | \$5,674,624 | 0.8262% | \$61,653 | \$4,276 | \$14,771 | \$46,881 | | | \$(633) | \$(58) | \$(200) | \$(633) |

*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
Corporate Initial Plant

| Line No. | FERC Account No. | FERC Account Titles | Ref | Gross Plant Per Case No. 00007053* As of 12/31/2019 (e) | Depreciation Rate per GUD No. 10766 (f) | Depreciation Expense (g) | Accumulated Depreciation (h) | Net Plant (i) | Allocation Factor (j) | Allocated Gross Plant (k) | Allocated Depreciation Expense (l) | Allocated Accumulated Depreciation (m) | Allocated Net Plant (n) | Service Area Factors 12/31/2020 (o) | Increase or decrease in service area allocation factor from 2019-2020 (p) | Increase or decrease in allocated gross plant from last filing (q) | Increase or decrease in allocated depreciation expense from last filing (r) | Increase or decrease in allocated accumulated depreciation from last filing (s) | Increase or decrease in allocated net plant from last filing (t) |
|------------------------------|------------------|--------------------------------------|------------|---|---|--------------------------|------------------------------|---------------|-----------------------|---------------------------|------------------------------------|--|-------------------------|-------------------------------------|---|--|---|---|--|
| | | | | | | | | | | | | | | | | | | | |
| 1. INTANGIBLE PLANT | | | | | | | | | | | | | | | | | | | |
| 13 | 301 | Organization | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | \$- | \$- | \$- | \$- | 0.8150% | -0.0112% | \$- | \$- | \$- | \$- |
| 14 | 302 | Franchises and Consents | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 16 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 2. TRANSMISSION PLANT | | | | | | | | | | | | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | \$- | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 20 | 365.2 | Rights-of-Way | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 21 | 367 | Mains | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 22 | 369 | Meas & Reg Stations Equip | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 23 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | | | | | | | | | | | | |
| 26 | 374 | Land | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 27 | 374.1 | Land | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 28 | 374.2 | Land Rights | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 29 | 375.1 | Structures & Improvements | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 30 | 375.1 | Structures & Improvements | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 31 | 375.2 | Other System Structures | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 32 | 376 | Mains | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 34 | 377 | Compressor Station Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 36 | 379 | Meas. & Reg. Station - C.G. | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 37 | 380 | Services | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 38 | 380.1 | Ind Service Line Equip | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 39 | 380.2 | Comm Service Line Equip | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 40 | 380.4 | Yard Lines-Customer Svc | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 41 | 381 | Meters | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 42 | 382 | Meter Installations | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 43 | 383 | House Regulators | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 45 | 386 | Other Property on Customer Premises | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 47 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | 0.000% | \$- | \$- | \$- | 0.8262% | \$- | \$- | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 51 | 390 | Structures & Improvements | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 52 | 390.1 | Structures & Improvements | 10,316 | - | 0.000% | - | 212 | 10,104 | 0.8262% | 85 | - | 2 | 83 | 0.8150% | -0.0112% | (1) | - | (0) | (1) |
| 53 | 390.17 | Building Improv Plum | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 54 | 390.2 | Leasehold Improvement | 1,361,367 | - | 0.150% | 138,179 | 573,588 | 787,779 | 0.8262% | 11,247 | 1,142 | 4,739 | 6,508 | 0.8150% | -0.0112% | (152) | (15) | (64) | (88) |
| 55 | 390.2 | Leasehold Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 56 | 390.21 | Leasehold Equipment EOL | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 57 | 391 | Office Furniture & Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 58 | 391.1 | Office Furniture & Equipment | 905,308 | - | 6.667% | 60,354 | 230,270 | 675,039 | 0.8262% | 7,479 | 499 | 1,902 | 5,577 | 0.8150% | -0.0112% | (101) | (7) | (26) | (75) |
| 59 | 391.2 | Data Processing Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 60 | 391.2 | Oracle Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 61 | 391.3 | Office Machines | 9,081 | - | 5.000% | 454 | 3,704 | 5,377 | 0.8262% | 75 | 4 | 31 | 44 | 0.8150% | -0.0112% | (1) | (0) | (0) | (1) |
| 62 | 391.4 | Audio Visual Equipment | 271,549 | - | 20.000% | 54,310 | (33,947) | 305,496 | 0.8262% | 2,243 | 449 | (280) | 2,524 | 0.8150% | -0.0112% | (30) | (6) | 4 | (34) |
| 63 | 391.4 | Signature Project | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 64 | 391.6 | Purchased Software | 25,900,145 | - | 7.692% | 1,992,319 | 7,365,209 | 18,534,936 | 0.8262% | 213,977 | 16,460 | 60,848 | 153,128 | 0.8150% | -0.0112% | (2,890) | (222) | (822) | (2,068) |
| 65 | 391.6 | Banner | 1,663,914 | - | 7.692% | 127,993 | 425,034 | 1,238,880 | 0.8262% | 13,747 | 1,057 | 3,511 | 10,235 | 0.8150% | -0.0112% | (186) | (14) | (47) | (138) |
| 66 | 391.6 | Dynamic Risk Assessment | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 67 | 391.6 | Enterprise Plan & Budget | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 68 | 391.6 | GIS Development | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 69 | 391.6 | Oracle Software | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 70 | 391.6 | Concur Project | 13,322 | - | 7.692% | - | 13,322 | - | 0.8262% | - | 110 | - | 110 | 0.8150% | -0.0112% | (1) | - | (1) | - |
| 71 | 391.6 | PowerPlant Software | 208,974 | - | 7.692% | 16,075 | 90,876 | 118,098 | 0.8262% | 1,726 | 133 | 751 | 976 | 0.8150% | -0.0112% | (23) | (2) | (10) | (13) |
| 72 | 391.6 | Riskworks Software | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 73 | 391.6 | Maximo-Leak Detect Sys | 1,130,002 | - | 7.692% | 86,923 | 572,711 | 557,292 | 0.8262% | 9,336 | 718 | 4,732 | 4,604 | 0.8150% | -0.0112% | (126) | (10) | (64) | (62) |
| 74 | 391.6 | Journey - Employee - ODC Distrigas | 17,433,812 | - | 7.692% | 1,341,062 | 6,919,192 | 10,514,620 | 0.8262% | 144,031 | 11,079 | 57,164 | 86,868 | 0.8150% | -0.0112% | (1,946) | (150) | (772) | (1,173) |
| 75 | 391.6 | Journey - Employee Count | 516,935 | - | 7.692% | 39,764 | 243,019 | 273,916 | 0.8262% | 4,271 | 329 | 2,008 | 2,263 | 0.8150% | -0.0112% | (58) | (4) | (27) | (31) |
| 76 | 391.6 | Ariba Software | | - | 7.692% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 77 | 391.6 | Accounts Payable Software | 280,303 | - | 7.692% | 21,562 | 49,307 | 230,996 | 0.8262% | 2,316 | 178 | 407 | 1,908 | 0.8150% | -0.0112% | (31) | (2) | (6) | (26) |
| 78 | 391.8 | Micro Computer Equipment | 4,061,823 | - | 20.000% | 812,365 | 1,050,516 | 3,011,307 | 0.8262% | 33,557 | 6,711 | 8,679 | 24,878 | 0.8150% | -0.0112% | (453) | (91) | (117) | (336) |
| 79 | 391.81 | Aircraft Computer Equipment | | - | 20.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 81 | 391.99 | Cloud Computing | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 82 | 392 | Transportation Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 83 | 392.2 | Transport Equip Pickup Trucks & Vans | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |

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

| Line No. | FERC Account No. | FERC Account Titles | Ref | Gross Plant Per Case No. 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 | Increase or decrease in allocated 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) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) |
| | | | | | | | | = (c)-(h) | | = (e) x (j) | = (e) x (j) | = (h) x (j) | = (i) x (j) | | = (o)-(j) | = (p) x (e) | = (p) x (q) | = (p) x (h) | = (q)-(s) |
| 84 | 392.3 | Trailers | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 85 | 392.5 | Stores Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 86 | 393 | Tools, Shop & Garage | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 87 | 394 | Tools | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 88 | 394.1 | CNG Equipment - Laboratory | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 89 | 395 | Major Work Equipment | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 90 | 396 | Communication Equipment | | 25,684 | 5.000% | 1,284 | 2,993 | 22,691 | 0.8262% | 212 | 11 | 25 | 187 | 0.8150% | -0.0112% | (3) | (0) | (0) | (3) |
| 91 | 397 | Miscellaneous General Plant | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| 92 | 398 | | | - | 0.000% | - | - | - | 0.8262% | - | - | - | - | 0.8150% | -0.0112% | - | - | - | - |
| | | Subtotal | | <u>\$53,792,536</u> | | <u>\$4,692,644</u> | <u>\$17,506,006</u> | <u>\$36,286,530</u> | | <u>\$444,412</u> | <u>\$38,769</u> | <u>\$144,628</u> | <u>\$299,785</u> | | | <u>\$(6,003)</u> | <u>\$(524)</u> | <u>\$(1,954)</u> | <u>\$(4,050)</u> |
| 94 | | TOTAL | | <u>\$53,792,536</u> | | <u>\$4,692,644</u> | <u>\$17,506,006</u> | <u>\$36,286,530</u> | | <u>\$444,412</u> | <u>\$38,769</u> | <u>\$144,628</u> | <u>\$299,785</u> | | | <u>\$(6,003)</u> | <u>\$(524)</u> | <u>\$(1,954)</u> | <u>\$(4,050)</u> |
| 95 | | Rate Base Adjustments | | | | \$- | | \$- | 0.8262% | \$- | \$- | \$- | \$- | | | \$- | \$- | \$- | \$- |
| 96 | | | | | | | | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | | | | | | | | |
| 98 | | Adjusted Total | | <u>\$53,792,536</u> | | <u>\$4,692,644</u> | <u>\$17,506,006</u> | <u>\$36,286,530</u> | | <u>\$444,412</u> | <u>\$38,769</u> | <u>\$144,628</u> | <u>\$299,785</u> | | | <u>\$(6,003)</u> | <u>\$(524)</u> | <u>\$(1,954)</u> | <u>\$(4,050)</u> |

*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) | (j) | (k) | (l) | (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% | - | - | - | 0.8150% | - | - | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 16 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 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 | 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$434,697 | 0.0000% | \$- | \$- | \$434,697 | 0.8150% | \$3,543 | \$- | \$- | \$3,543 |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 52 | 390.1 | Structures & Improvements | | 6,647,176 | 2.7700% | 184,127 | 143,967 | 6,503,209 | 0.8150% | 54,174 | 1,501 | 1,173 | 53,001 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - | 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
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) | (l) | (m) | (n) |
| | | | | | | | | (e)-(h) | | = (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% | 1,252 | 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% | 3,320 | 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 | Micro Computer Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 79 | 391.81 | Aircraft Computer Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | | 4,281,966 | 14.2857% | 611,709 | 1,407,598 | 2,874,368 | 0.8150% | 34,898 | 4,985 | 11,472 | 23,426 |
| 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 | | 20,148 | 6.6667% | 1,343 | 10,703 | 9,445 | 0.8150% | 164 | 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% | 8,581 | 572 | 6,050 | 2,531 |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| | | Subtotal | | <u>\$12,997,867</u> | | <u>\$921,241</u> | <u>\$2,719,407</u> | <u>\$10,278,460</u> | | <u>\$105,933</u> | <u>\$7,508</u> | <u>\$22,163</u> | <u>\$83,769</u> |
| 94 | | | | | | | | | | | | | |
| 95 | | TOTAL | | <u>\$ 12,997,867</u> | | <u>\$921,241</u> | <u>\$2,719,407</u> | <u>\$10,278,460</u> | 0.8150% | <u>\$105,933</u> | <u>\$7,508</u> | <u>\$22,163</u> | <u>\$83,769</u> |
| 96 | | Rate Base Adjustments | | | 0.0000% | \$- | \$- | \$- | 0.8150% | \$- | \$- | \$- | \$- |
| 97 | | | | | | | | | | | | | |
| 98 | | Adjusted Total | | <u>\$ 12,997,867</u> | | <u>\$921,241</u> | <u>\$2,719,407</u> | <u>\$10,278,460</u> | 0.8150% | <u>\$105,933</u> | <u>\$7,508</u> | <u>\$22,163</u> | <u>\$83,769</u> |

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) =(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> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 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 | 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$12,094 | 0.0000% | \$- | \$- | \$12,094 | 0.8150% | \$99 \$ | \$- | \$- | 99 |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 52 | 390.1 | Structures & Improvements | | 1,145,325 | 0.0000% | - | 7,465 | 1,137,859 | 0.8150% | 9,334 | - | 61 | 9,274 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 54 | 390.2 | Leasehold Improvement | | 1,438,146 | 10.1500% | 145,972 | 691,891 | 746,255 | 0.8150% | 11,721 | 1,190 | 5,639 | 6,082 |
| 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 | | 978,876 | 6.6667% | 65,258 | 297,776 | 681,100 | 0.8150% | 7,978 | 532 | 2,427 | 5,551 |
| 59 | 391.2 | Data Processing Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 60 | 391.2 | Oracle Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 61 | 391.3 | Office Machines | | 81,155 | 5.0000% | 4,058 | 4,990 | 76,165 | 0.8150% | 661 | 33 | 41 | 621 |
| 62 | 391.4 | Audio Visual Equipment | | 277,726 | 20.0000% | 55,545 | 20,852 | 256,874 | 0.8150% | 2,263 | 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) | (l) | (m) | (n) |
| | | | | | | | | = (e)-(h) | | = (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 | | 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 No. | FERC Account No. | FERC Account Titles | Ref | Change in Gross | | | Depreciation Expense | Accumulated Depreciation | Net Plant | Allocation Factor | Allocated Gross Plant | Allocated Depreciation Expense | Allocated Accumulated Depreciation | Allocated Net Plant |
|------------------------------|------------------|--------------------------------------|-----|------------------------|-------------------------------------|------------|----------------------|--------------------------|-----------|-------------------|-----------------------|--------------------------------|------------------------------------|---------------------|
| | | | | Plant As of 12/31/2020 | Depreciation Rate per GUD No. 10766 | | | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i)-(h) | (j) | = (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% | - | - | - | 0.8150% | - | - | - | - | |
| 15 | 303 | Miscellaneous Intangible Plant | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - | |
| 16 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | |
| 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | |
| 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 | 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 | | <u>\$(434,697)</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$(434,697)</u> | | <u>\$(3,543)</u> | <u>\$-</u> | <u>\$-</u> | <u>\$(3,543)</u> | |
| 4. GENERAL PLANT | | | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$434,697 | 0.0000% | \$- | \$- | \$434,697 | 0.8150% | \$3,543 | \$- | \$- | \$3,543 | |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - | |
| 52 | 390.1 | Structures & Improvements | | 3,574,424 | 2.7700% | 99,012 | 126,043 | 3,448,381 | 0.8150% | 29,132 | 807 | 1,027 | 28,104 | |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - | |
| 54 | 390.2 | Leasehold Improvement | | 46,967 | 17.3913% | 26,707 | 26,288 | 20,680 | 0.8150% | 383 | 218 | 214 | 169 | |
| 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 | | (30,757) | 6.6667% | (2,050) | 61,503 | (92,260) | 0.8150% | (251) | (17) | 501 | (752) | |

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 No. | FERC Account No. | FERC Account Titles | Ref | Change in Gross | | 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 |
|----------|------------------|---|-----|------------------------|----------|-------------------------------------|----------------------|--------------------------|-----------|-------------------|-----------------------|--------------------------------|------------------------------------|---------------------|
| | | | | Plant As of 12/31/2020 | | | | | | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | |
| | | | | | | | | | | = (e) x (j) | = (g) x (j) | = (h) x (j) | = (i) x (j) | |
| 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 | 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 | | <u>\$5,970,008</u> | | <u>\$403,612</u> | <u>\$931,475</u> | <u>\$5,038,533</u> | | <u>\$48,656</u> | <u>\$3,289</u> | <u>\$7,592</u> | <u>\$41,064</u> | |
| 94 | | | | | | | | | | | | | | |
| 95 | | TOTAL | | <u>\$5,535,311</u> | | <u>\$403,612</u> | <u>\$931,475</u> | <u>\$4,603,836</u> | | <u>\$45,113</u> | <u>\$3,289</u> | <u>\$7,592</u> | <u>\$37,521</u> | |
| 96 | | Rate Base Adjustments | | \$- | 0.0000% | \$- | \$- | \$- | 0.8150% | \$- | \$- | \$- | \$- | |
| 97 | | Change in Allocation Factor from prior year | | | | | | | | \$(833) | \$(58) | \$(200) | \$(633) | |
| 98 | | Adjusted Total | | <u>\$5,535,311</u> | | <u>\$403,612</u> | <u>\$931,475</u> | <u>\$4,603,836</u> | | <u>\$44,280</u> | <u>\$3,232</u> | <u>\$7,392</u> | <u>\$36,888</u> | |

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

| 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 | 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) | (l) | (m) | (n) |
| | | | | | | | | = (e)-(h) | | | = (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% | - | - | - | 0.8150% | - | - | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 16 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 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 | 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$12,094 | 0.0000% | \$- | \$- | 12,094 | 0.8150% | 99 | \$- | \$- | 99 |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 52 | 390.1 | Structures & Improvements | | 1,135,009 | 0.0000% | - | 7,253 | 1,127,756 | 0.8150% | 9,250 | - | 59 | 9,191 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 54 | 390.2 | Leasehold Improvement | | 76,779 | 10.1500% | 7,793 | 118,303 | (41,524) | 0.8150% | 626 | 64 | 964 | (338) |
| 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 | | 73,567 | 6.6667% | 4,904 | 67,506 | 6,061 | 0.8150% | 600 | 40 | 550 | 49 |
| 59 | 391.2 | Data Processing Equipment | | - | 0.0000% | - | - | - | 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 Incremental Plant

| 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 | 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) | (l) | (m) | (n) |
| | | | | | | | | = (e)-(h) | | = (e) x (j) | = (g) x (j) | = (h) x (j) | = (i) x (j) |
| 60 | 391.2 | Oracle Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 61 | 391.3 | Office Machines | | 72,074 | 5.0000% | 3,604 | 1,286 | 70,788 | 0.8150% | 587 | 29 | 10 | 577 |
| 62 | 391.4 | Audio Visual Equipment | | 6,176 | 20.0000% | 1,235 | 54,798 | (48,622) | 0.8150% | 50 | 10 | 447 | (396) |
| 63 | 391.4 | Signature Project | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| 64 | 391.6 | Purchased Software | | 1,168,729 | 7.6923% | 89,902 | 2,054,548 | (885,819) | 0.8150% | 9,525 | 733 | 16,745 | (7,219) |
| 65 | 391.6 | Banner | | (255,398) | 7.6923% | (19,646) | (133,025) | (122,373) | 0.8150% | (2,081) | (160) | (1,084) | (997) |
| 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 | | 143 | 7.6923% | - | 143 | - | 0.8150% | 1 | - | 1 | - |
| 71 | 391.6 | PowerPlant Software | | 4,959 | 7.6923% | 381 | 18,608 | (13,649) | 0.8150% | 40 | 3 | 152 | (111) |
| 72 | 391.6 | Riskworks Software | | - | 7.6923% | - | - | - | 0.8150% | - | - | - | - |
| 73 | 391.6 | Maximo-Leak Detect Sys | | - | 7.6923% | - | 86,905 | (86,905) | 0.8150% | - | - | 708 | (708) |
| 74 | 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 | 391.6 | Journey - Employee Count | | 5,547 | 7.6923% | 427 | 42,786 | (37,240) | 0.8150% | 45 | 3 | 349 | (304) |
| 76 | 391.6 | Ariba Software | | - | 7.6923% | - | - | - | 0.8150% | - | - | - | - |
| 77 | 391.6 | Accounts Payable Software | | 15,447 | 7.6923% | 1,188 | 25,460 | (10,013) | 0.8150% | 126 | 10 | 208 | (82) |
| 78 | 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 | 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 | | 584 | 5.0000% | 29 | 1,381 | (797) | 0.8150% | 5 | 0 | 11 | (6) |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | - | - | 0.8150% | - | - | - | - |
| | | Subtotal | | <u>\$4,154,573</u> | | <u>\$408,484</u> | <u>\$4,742,096</u> | <u>\$(587,523)</u> | | <u>\$33,860</u> | <u>\$3,329</u> | <u>\$38,648</u> | <u>\$(4,788)</u> |
| 94 | | TOTAL | | <u>\$ 4,154,573</u> | | <u>\$ 408,484</u> | <u>\$ 4,742,096</u> | <u>\$(587,523)</u> | | <u>\$ 33,860</u> | <u>\$ 3,329</u> | <u>\$ 38,648</u> | <u>\$(4,788)</u> |
| 96 | | Rate Base Adjustments | | <u>\$ -</u> | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | 0.8150% | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| 97 | | | | | | | | | | <u>\$(6,003)</u> | <u>\$(524)</u> | <u>\$(1,954)</u> | <u>\$(4,050)</u> |
| 98 | | Adjusted Total | | <u>\$ 4,154,573</u> | | <u>\$ 408,484</u> | <u>\$ 4,742,096</u> | <u>\$(587,523)</u> | | <u>\$ 27,857</u> | <u>\$ 2,805</u> | <u>\$ 36,694</u> | <u>\$(8,838)</u> |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|-----------------------------------|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 10 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 101 | \$2,058.30 | | | | | \$2,058.30 | |
| 11 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.32 | | | | | 414.32 | |
| 12 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.13 | | | | | 93.13 | |
| 13 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.37) | | | | | (1,027.37) | |
| 14 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,082.14 | | | | | 1,082.14 | |
| 15 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (145.86) | | | | | (145.86) | |
| 16 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.33) | | | | | (615.33) | |
| 17 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.39 | | | | | 488.39 | |
| 18 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (596.97) | | | | | (596.97) | |
| 19 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 225.06 | | | | | 225.06 | |
| 20 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.38) | | | | | (425.38) | |
| 21 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.15 | | | | | 191.15 | |
| 22 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 896.77 | | | | | 896.77 | |
| 23 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.32 | | | | | 414.32 | |
| 24 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.10 | | | | | 93.10 | |
| 25 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 101 | 9,184.19 | | | | | 9,184.19 | |
| 26 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.36) | | | | | (1,027.36) | |
| 27 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,082.14 | | | | | 1,082.14 | |
| 28 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 101 | 12,058.31 | | | | | 12,058.31 | |
| 29 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (145.86) | | | | | (145.86) | |
| 30 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 101 | 11,828.89 | | | | | 11,828.89 | |
| 31 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.33) | | | | | (615.33) | |
| 32 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 101 | 9,466.19 | | | | | 9,466.19 | |
| 33 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.39 | | | | | 488.39 | |

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
 Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|-----------------------------------|---------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 34 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 101 | 9,452.99 | | | | | 9,452.99 | |
| 35 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (596.90) | | | | | (596.90) | |
| 36 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 101 | 4,657.27 | | | | | 4,657.27 | |
| 37 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 224.99 | | | | | 224.99 | |
| 38 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 101 | (1,499.07) | | | | | (1,499.07) | |
| 39 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.38) | | | | | (425.38) | |
| 40 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.15 | | | | | 191.15 | |
| 41 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 896.77 | | | | | 896.77 | |
| 42 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.32 | | | | | 414.32 | |
| 43 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.10 | | | | | 93.10 | |
| 44 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.37) | | | | | (1,027.37) | |
| 45 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,082.14 | | | | | 1,082.14 | |
| 46 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (145.90) | | | | | (145.90) | |
| 47 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.28) | | | | | (615.28) | |
| 48 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.39 | | | | | 488.39 | |
| 49 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (596.90) | | | | | (596.90) | |
| 50 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 224.99 | | | | | 224.99 | |
| 51 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.38) | | | | | (425.38) | |
| 52 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.15 | | | | | 191.15 | |
| 53 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.1 - Ind Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 896.77 | | | | | 896.77 | |
| 54 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.32 | | | | | 414.32 | |
| 55 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.10 | | | | | 93.10 | |
| 56 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.36) | | | | | (1,027.36) | |
| 57 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,082.14 | | | | | 1,082.14 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|-----------------------------------|---------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 58 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (145.86) | | | | | (145.86) | |
| 59 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.33) | | | | | (615.33) | |
| 60 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.39 | | | | | 488.39 | |
| 61 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (596.90) | | | | | (596.90) | |
| 62 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 224.99 | | | | | 224.99 | |
| 63 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.38) | | | | | (425.38) | |
| 64 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.15 | | | | | 191.15 | |
| 65 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.2 - Comm Service Line Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 896.77 | | | | | 896.77 | |
| 66 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.32 | | | | | 414.32 | |
| 67 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.11 | | | | | 93.11 | |
| 68 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.37) | | | | | (1,027.37) | |
| 69 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,082.09 | | | | | 1,082.09 | |
| 70 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (145.81) | | | | | (145.81) | |
| 71 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.33) | | | | | (615.33) | |
| 72 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.46 | | | | | 488.46 | |
| 73 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (596.97) | | | | | (596.97) | |
| 74 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 224.99 | | | | | 224.99 | |
| 75 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.38) | | | | | (425.38) | |
| 76 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.15 | | | | | 191.15 | |
| 77 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.4 - Yard Lines-Customer Svc | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 896.77 | | | | | 896.77 | |
| 78 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.36 | | | | | 414.36 | |
| 79 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.12 | | | | | 93.12 | |
| 80 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.47) | | | | | (1,027.47) | |
| 81 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,081.89 | | | | | 1,081.89 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|----------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 82 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (145.55) | | | | | (145.55) | |
| 83 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.40) | | | | | (615.40) | |
| 84 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.66 | | | | | 488.66 | |
| 85 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (597.14) | | | | | (597.14) | |
| 86 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 225.04 | | | | | 225.04 | |
| 87 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.35) | | | | | (425.35) | |
| 88 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.21 | | | | | 191.21 | |
| 89 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 382.0 - Meter Installations | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 897.06 | | | | | 897.06 | |
| 90 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 1/1/2020 | Addition | 106 | 414.32 | | | | | 414.32 | |
| 91 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 93.10 | | | | | 93.10 | |
| 92 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (1,027.36) | | | | | (1,027.36) | |
| 93 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 1,082.40 | | | | | 1,082.40 | |
| 94 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | (146.12) | | | | | (146.12) | |
| 95 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 6/1/2020 | Addition | 106 | (615.33) | | | | | (615.33) | |
| 96 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | 488.39 | | | | | 488.39 | |
| 97 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (596.90) | | | | | (596.90) | |
| 98 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 225.05 | | | | | 225.05 | |
| 99 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | (425.44) | | | | | (425.44) | |
| 100 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 191.15 | | | | | 191.15 | |
| 101 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 896.76 | | | | | 896.76 | |
| 102 | 091.052.7850.005106 | COMMERCIAL AND INDUSTRIAL BLANKET METERS | 381.0 - Meters | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (5,307.74) | | | | | (5,307.74) | |
| 103 | 091.052.7850.005106 | COMMERCIAL AND INDUSTRIAL BLANKET METERS | 381.0 - Meters | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 3,935.16 | | | | | 3,935.16 | |
| 104 | 091.052.7850.005106 | COMMERCIAL AND INDUSTRIAL BLANKET METERS | 383.0 - House Regulators | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 101 | (17,198.36) | | | | | (17,198.36) | |
| 105 | 091.052.7850.005106 | COMMERCIAL AND INDUSTRIAL BLANKET METERS | 385.0 - Ind Meas & Reg Sta Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL Y TOWN | Residential/Commercial | | 8/1/2020 | Addition | 106 | (8,450.98) | | | | | (8,450.98) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|----------------------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 106 | 091.052.7850.005106 | COMMERCIAL AND INDUSTRIAL BLANKET METERS | 385.0 - Ind Meas & Reg Sta Equip | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 13,263.20 | | | | | 13,263.20 | |
| 107 | 091.052.7850.010003 | PARENT - PROJECT FCT 052 - BORGER FOOTBALL STADIUM PHASE 2 | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Public Authority | 9/5/2018 | 9/1/2020 | Addition | 106 | 53.76 | | | | | 53.76 | |
| 108 | 091.052.7850.010003 | PARENT - PROJECT FCT 052 - BORGER FOOTBALL STADIUM PHASE 2 | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Public Authority | 9/5/2018 | 9/1/2020 | Addition | 106 | 149.65 | | | | | 149.65 | |
| 109 | 091.052.7850.010004 | PARENT - FCT 052 - 601 MADISON ST, BORGER | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Commercial | 5/29/2020 | 5/1/2020 | Addition | 106 | 275.23 | | | | | 275.23 | |
| 110 | 091.052.7850.010004 | PARENT - FCT 052 - 601 MADISON ST, BORGER | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Commercial | 5/29/2020 | 6/1/2020 | Addition | 106 | 2,026.80 | | | | | 2,026.80 | |
| 111 | 091.052.7850.010004 | PARENT - FCT 052 - 601 MADISON ST, BORGER | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Commercial | 5/29/2020 | 5/1/2020 | Addition | 106 | 75.41 | | | | | 75.41 | |
| 112 | 091.052.7850.010004 | PARENT - FCT 052 - 601 MADISON ST, BORGER | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Commercial | 5/29/2020 | 6/1/2020 | Addition | 106 | 1,085.78 | | | | | 1,085.78 | |
| 113 | 091.052.7850.010005 | PARENT - FCT 052 - 1417 W. WILSON, BORGER | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Commercial | 12/4/2020 | 12/1/2020 | Addition | 106 | 6,986.70 | | | | | 6,986.70 | |
| 114 | 091.052.7850.010005 | PARENT - FCT 052 - 1417 W. WILSON, BORGER | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | Commercial | 12/4/2020 | 12/1/2020 | Addition | 106 | 2,061.95 | | | | | 2,061.95 | |
| 115 | 091.052.7851.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELL YTOWN | (blank) | 10/23/2018 | 8/1/2020 | Transfer | 101 | (3.40) | | | | | (3.40) | |
| 116 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 1,033.94 | | | | | 1,033.94 | |
| 117 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,360.68) | | | | | (1,360.68) | |
| 118 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 196.78 | | | | | 196.78 | |
| 119 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | (522.50) | | | | | (522.50) | |
| 120 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | (20.64) | | | | | (20.64) | |
| 121 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (77.45) | | | | | (77.45) | |
| 122 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | 205.72 | | | | | 205.72 | |
| 123 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (43.26) | | | | | (43.26) | |
| 124 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 1,033.95 | | | | | 1,033.95 | |
| 125 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 101 | 5,746.61 | | | | | 5,746.61 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|------------------------------|---------------------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 126 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,360.69) | | | | | (1,360.69) | |
| 127 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 101 | 3,274.46 | | | | | 3,274.46 | |
| 128 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 196.77 | | | | | 196.77 | |
| 129 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 101 | 2,234.99 | | | | | 2,234.99 | |
| 130 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | (522.49) | | | | | (522.49) | |
| 131 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 101 | 382.50 | | | | | 382.50 | |
| 132 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | (20.67) | | | | | (20.67) | |
| 133 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 101 | 296.36 | | | | | 296.36 | |
| 134 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (77.43) | | | | | (77.43) | |
| 135 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 101 | 149.33 | | | | | 149.33 | |
| 136 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | 205.72 | | | | | 205.72 | |
| 137 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 101 | 937.17 | | | | | 937.17 | |
| 138 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (43.26) | | | | | (43.26) | |
| 139 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 1,033.95 | | | | | 1,033.95 | |
| 140 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,360.69) | | | | | (1,360.69) | |
| 141 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 196.77 | | | | | 196.77 | |
| 142 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | (522.50) | | | | | (522.50) | |
| 143 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | (20.65) | | | | | (20.65) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|---------------------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 144 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (77.43) | | | | | (77.43) | |
| 145 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | 205.72 | | | | | 205.72 | |
| 146 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (43.28) | | | | | (43.28) | |
| 147 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 101 | 240.49 | | | | | 240.49 | |
| 148 | 091.053.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | | 2/1/2020 | Addition | 106 | 901.55 | | | | | 901.55 | |
| 149 | 091.053.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (247.16) | | | | | (247.16) | |
| 150 | 091.053.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 7,495.38 | | | | | 7,495.38 | |
| 151 | 091.053.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | 1,040.20 | | | | | 1,040.20 | |
| 152 | 091.053.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | | 11/1/2020 | Addition | 106 | 1,345.43 | | | | | 1,345.43 | |
| 153 | 091.053.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | 1,017.30 | | | | | 1,017.30 | |
| 154 | 091.053.7850.010003 | 2010 BORGER RESIDENTIAL REPLACEMENTS | 381.0 - Meters | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | 3/31/2011 | 12/1/2020 | Addition | 101 | (1,227.26) | | | | | (1,227.26) | |
| 155 | 091.053.7850.010003 | 2010 BORGER RESIDENTIAL REPLACEMENTS | 383.0 - House Regulators | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | 3/31/2011 | 12/1/2020 | Addition | 101 | (136.50) | | | | | (136.50) | |
| 156 | 091.053.7850.010003 | 2010 BORGER RESIDENTIAL REPLACEMENTS | 397.0 - Communication Equipment | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | Residential/Commercial | 3/31/2011 | 12/1/2020 | Addition | 101 | (503.49) | | | | | (503.49) | |
| 157 | 091.053.7850.010009 | 928 S. CEDAR REPLACE 2300'X2" & 1" BS W/ 2" & 4" PE | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/12/2011 | 12/1/2020 | Addition | 101 | (1,186.70) | | | | | (1,186.70) | |
| 158 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 6/1/2020 | Addition | 106 | 1,631.55 | | | | | 1,631.55 | |
| 159 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 11/1/2020 | Addition | 106 | (7,912.45) | | | | | (7,912.45) | |
| 160 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 12/1/2020 | Addition | 101 | 72,094.03 | | | | | 72,094.03 | |
| 161 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 12/1/2020 | Addition | 106 | (69,867.54) | | | | | (69,867.54) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|------------------------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 162 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 6/1/2020 | Addition | 106 | 982.84 | | | | | 982.84 | |
| 163 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 11/1/2020 | Addition | 106 | (10,571.05) | | | | | (10,571.05) | |
| 164 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 12/1/2020 | Addition | 101 | 35,106.46 | | | | | 35,106.46 | |
| 165 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/19/2017 | 12/1/2020 | Addition | 106 | (37,332.95) | | | | | (37,332.95) | |
| 166 | 091.053.7850.010022 | 053, FCT, REROUTE MAIN, ENCROACHMENT, CAROLINA ST., BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 101 | 33,517.26 | | | | | 33,517.26 | |
| 167 | 091.053.7850.010022 | 053, FCT, REROUTE MAIN, ENCROACHMENT, CAROLINA ST., BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 106 | (33,533.25) | | | | | (33,533.25) | |
| 168 | 091.053.7850.010022 | 053, FCT, REROUTE MAIN, ENCROACHMENT, CAROLINA ST., BORGER | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 101 | 7,913.20 | | | | | 7,913.20 | |
| 169 | 091.053.7850.010022 | 053, FCT, REROUTE MAIN, ENCROACHMENT, CAROLINA ST., BORGER | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 106 | (7,897.21) | | | | | (7,897.21) | |
| 170 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/11/2018 | 4/1/2020 | Addition | 106 | 402.92 | | | | | 402.92 | |
| 171 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/11/2018 | 5/1/2020 | Addition | 101 | 3,210.35 | | | | | 3,210.35 | |
| 172 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/11/2018 | 5/1/2020 | Addition | 106 | (3,212.89) | | | | | (3,212.89) | |
| 173 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/11/2018 | 4/1/2020 | Addition | 106 | (409.09) | | | | | (409.09) | |
| 174 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/11/2018 | 5/1/2020 | Addition | 101 | 290.06 | | | | | 290.06 | |
| 175 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 12/11/2018 | 5/1/2020 | Addition | 106 | (287.52) | | | | | (287.52) | |
| 176 | 091.053.7850.010025 | BOR - 053 FCT - RELO - MAIN IN STORM DRAIN, APPROX 20' OF 2" BS, 216 MAPLE | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 1/23/2019 | 7/1/2020 | Addition | 106 | 1,556.52 | | | | | 1,556.52 | |
| 177 | 091.053.7850.010025 | BOR - 053 FCT - RELO - MAIN IN STORM DRAIN, APPROX 20' OF 2" BS, 216 MAPLE | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 1/23/2019 | 8/1/2020 | Addition | 101 | 8,706.45 | | | | | 8,706.45 | |
| 178 | 091.053.7850.010025 | BOR - 053 FCT - RELO - MAIN IN STORM DRAIN, APPROX 20' OF 2" BS, 216 MAPLE | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 1/23/2019 | 8/1/2020 | Addition | 106 | (9,960.62) | | | | | (9,960.62) | |
| 179 | 091.053.7850.010025 | BOR - 053 FCT - RELO - MAIN IN STORM DRAIN, APPROX 20' OF 2" BS, 216 MAPLE | 376.9 - Cathodic Protection Anodes | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 1/23/2019 | 8/1/2020 | Addition | 101 | 1,254.17 | | | | | 1,254.17 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current GRIP: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|---|------------------------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 180 | 091.053.7850.010028 | PARENT - FCT 053 - PANTEX & CARSON STREET, BORGER | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 2/11/2020 | 2/1/2020 | Addition | 106 | 8,080.66 | | | | | 8,080.66 | |
| 181 | 091.053.7850.010028 | PARENT - FCT 053 - PANTEX & CARSON STREET, BORGER | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 2/11/2020 | 3/1/2020 | Addition | 106 | (2,166.79) | | | | | (2,166.79) | |
| 182 | 091.053.7850.010028 | PARENT - FCT 053 - PANTEX & CARSON STREET, BORGER | 376.0 - Mains | Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELL YTOWN | All Classes | 2/11/2020 | 9/1/2020 | Addition | 106 | 148.49 | | | | | 148.49 | |
| 183 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.66 | | | | | 144.66 | |
| 184 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.48 | | | | | 703.48 | |
| 185 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,131.28) | | | | | (1,131.28) | |
| 186 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.24 | | | | | 616.24 | |
| 187 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.06 | | | | | 145.06 | |
| 188 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.96 | | | | | 123.96 | |
| 189 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.09) | | | | | (892.09) | |
| 190 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.93 | | | | | 263.93 | |
| 191 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 101 | 698.00 | | | | | 698.00 | |
| 192 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.25) | | | | | (388.25) | |
| 193 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.20 | | | | | 305.20 | |
| 194 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.04 | | | | | 38.04 | |
| 195 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.42) | | | | | (321.42) | |
| 196 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.55 | | | | | 144.55 | |
| 197 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.07 | | | | | 703.07 | |
| 198 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,130.48) | | | | | (1,130.48) | |
| 199 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.25 | | | | | 616.25 | |
| 200 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.09 | | | | | 145.09 | |
| 201 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.95 | | | | | 123.95 | |
| 202 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.15) | | | | | (892.15) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current GRIP: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|------------------------------|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 203 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.80 | | | | | 263.80 | |
| 204 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.10) | | | | | (388.10) | |
| 205 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.15 | | | | | 305.15 | |
| 206 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.07 | | | | | 38.07 | |
| 207 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 378.0 - Meas & Reg Stat Eq-General | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.36) | | | | | (321.36) | |
| 208 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.55 | | | | | 144.55 | |
| 209 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.03 | | | | | 703.03 | |
| 210 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 101 | 11,655.89 | | | | | 11,655.89 | |
| 211 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,130.44) | | | | | (1,130.44) | |
| 212 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.26 | | | | | 616.26 | |
| 213 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.08 | | | | | 145.08 | |
| 214 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.96 | | | | | 123.96 | |
| 215 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 101 | 9,066.92 | | | | | 9,066.92 | |
| 216 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.16) | | | | | (892.16) | |
| 217 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.83 | | | | | 263.83 | |
| 218 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 101 | 4,118.93 | | | | | 4,118.93 | |
| 219 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.13) | | | | | (388.13) | |
| 220 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.15 | | | | | 305.15 | |
| 221 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.07 | | | | | 38.07 | |
| 222 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.36) | | | | | (321.36) | |
| 223 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.55 | | | | | 144.55 | |
| 224 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.07 | | | | | 703.07 | |
| 225 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,130.48) | | | | | (1,130.48) | |
| 226 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.25 | | | | | 616.25 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|------------------------------|---------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 227 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.09 | | | | | 145.09 | |
| 228 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.99 | | | | | 123.99 | |
| 229 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.19) | | | | | (892.19) | |
| 230 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.80 | | | | | 263.80 | |
| 231 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.10) | | | | | (388.10) | |
| 232 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.11 | | | | | 305.11 | |
| 233 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.07 | | | | | 38.07 | |
| 234 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.2 - Comm Service Line Equip | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.32) | | | | | (321.32) | |
| 235 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 381.0 - Meters | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 101 | 4,735.23 | | | | | 4,735.23 | |
| 236 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.55 | | | | | 144.55 | |
| 237 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.04 | | | | | 703.04 | |
| 238 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,130.45) | | | | | (1,130.45) | |
| 239 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.25 | | | | | 616.25 | |
| 240 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.08 | | | | | 145.08 | |
| 241 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.96 | | | | | 123.96 | |
| 242 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.15) | | | | | (892.15) | |
| 243 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.80 | | | | | 263.80 | |
| 244 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.10) | | | | | (388.10) | |
| 245 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.15 | | | | | 305.15 | |
| 246 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.07 | | | | | 38.07 | |
| 247 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 382.0 - Meter Installations | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.40) | | | | | (321.40) | |
| 248 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.60 | | | | | 144.60 | |
| 249 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.09 | | | | | 703.09 | |
| 250 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,130.53) | | | | | (1,130.53) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|------------------------------|--------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 251 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.25 | | | | | 616.25 | |
| 252 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.09 | | | | | 145.09 | |
| 253 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.95 | | | | | 123.95 | |
| 254 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.15) | | | | | (892.15) | |
| 255 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.80 | | | | | 263.80 | |
| 256 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.13) | | | | | (388.13) | |
| 257 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.15 | | | | | 305.15 | |
| 258 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.07 | | | | | 38.07 | |
| 259 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 383.0 - House Regulators | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.33) | | | | | (321.33) | |
| 260 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 1/1/2020 | Addition | 106 | 144.55 | | | | | 144.55 | |
| 261 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 703.07 | | | | | 703.07 | |
| 262 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (1,130.49) | | | | | (1,130.49) | |
| 263 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 4/1/2020 | Addition | 106 | 616.22 | | | | | 616.22 | |
| 264 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 5/1/2020 | Addition | 106 | 145.09 | | | | | 145.09 | |
| 265 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 6/1/2020 | Addition | 106 | 123.96 | | | | | 123.96 | |
| 266 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 7/1/2020 | Addition | 106 | (892.12) | | | | | (892.12) | |
| 267 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 8/1/2020 | Addition | 106 | 263.80 | | | | | 263.80 | |
| 268 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 9/1/2020 | Addition | 106 | (388.10) | | | | | (388.10) | |
| 269 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 10/1/2020 | Addition | 106 | 305.15 | | | | | 305.15 | |
| 270 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 11/1/2020 | Addition | 106 | 38.07 | | | | | 38.07 | |
| 271 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 394.1 - Tools | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Commercial/Residential | | 12/1/2020 | Addition | 106 | (321.36) | | | | | (321.36) | |
| 272 | 091.054.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Residential/Commercial | | 5/1/2020 | Addition | 106 | 402.53 | | | | | 402.53 | |
| 273 | 091.054.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 101 | 402.53 | | | | | 402.53 | |
| 274 | 091.054.7850.005105 | Meter Replacements | 381.0 - Meters | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | Residential/Commercial | | 12/1/2020 | Addition | 106 | (402.53) | | | | | (402.53) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 275 | 091.054.7850.005114 | BRG Split Reinforcing Sleeve Blanket | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | | 4/1/2020 | Addition | 106 | 2,389.90 | | | | | 2,389.90 | |
| 276 | 091.054.7850.005114 | BRG Split Reinforcing Sleeve Blanket | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements 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) | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2020 | 12/1/2020 | Addition | 106 | 169.59 | | | | | 169.59 | |
| 279 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 3/1/2020 | Addition | 106 | 11,254.38 | | | | | 11,254.38 | |
| 280 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 7/1/2020 | Addition | 106 | 48.93 | | | | | 48.93 | |
| 281 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 9/1/2020 | Addition | 101 | 8,999.51 | | | | | 8,999.51 | |
| 282 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 9/1/2020 | Addition | 106 | (11,303.31) | | | | | (11,303.31) | |
| 283 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 9/1/2020 | Addition | 101 | 1,207.72 | | | | | 1,207.72 | |
| 284 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 3/1/2020 | Addition | 106 | 1,313.65 | | | | | 1,313.65 | |
| 285 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 7/1/2020 | Addition | 106 | 14.98 | | | | | 14.98 | |
| 286 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/14/2020 | 9/1/2020 | Addition | 101 | 2,424.71 | | | | | 2,424.71 | |
| 287 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 106 | (4,111.88) | | | | | (4,111.88) | |
| 297 | 091.054.7850.010221 | NTX - ALLEY BTW JACKSON & ROOSEVELT MAIN REPLACEMENT TO CLEAR LK17-57368, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2020 | 12/1/2020 | Addition | 106 | 6,241.93 | | | | | 6,241.93 | |
| 298 | 091.054.7850.010221 | NTX - ALLEY BTW JACKSON & ROOSEVELT MAIN REPLACEMENT TO CLEAR LK17-57368, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2020 | 12/1/2020 | Addition | 106 | 2,545.46 | | | | | 2,545.46 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|---|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 299 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 6/1/2020 | Addition | 106 | 350.24 | | | | | 350.24 | |
| 300 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 101 | 2,616.98 | | | | | 2,616.98 | |
| 301 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 106 | (3,235.37) | | | | | (3,235.37) | |
| 302 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 101 | 606.33 | | | | | 606.33 | |
| 303 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 6/1/2020 | Addition | 106 | 117.56 | | | | | 117.56 | |
| 304 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 101 | 467.16 | | | | | 467.16 | |
| 305 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 8/1/2020 | Addition | 106 | (455.10) | | | | | (455.10) | |
| 306 | 091.054.7850.010224 | 054, FCT, REPL MAIN TO CLEAR LEAK LK17-65917 AT 508 ALABAMA ST. | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2020 | 12/1/2020 | Addition | 106 | 3,862.15 | | | | | 3,862.15 | |
| 307 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 5/1/2020 | Addition | 106 | (44.73) | | | | | (44.73) | |
| 308 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 11/1/2020 | Addition | 106 | 3,761.33 | | | | | 3,761.33 | |
| 309 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 12/1/2020 | Addition | 101 | 13,162.38 | | | | | 13,162.38 | |
| 310 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 12/1/2020 | Addition | 106 | (12,698.03) | | | | | (12,698.03) | |
| 311 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 5/1/2020 | Addition | 106 | (23.48) | | | | | (23.48) | |
| 312 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 11/1/2020 | Addition | 106 | (289.49) | | | | | (289.49) | |
| 313 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 12/1/2020 | Addition | 101 | 10,993.54 | | | | | 10,993.54 | |
| 314 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 12/1/2020 | Addition | 106 | (11,457.89) | | | | | (11,457.89) | |
| 315 | 091.054.7850.010226 | 054, FCT, REPL MAIN TO CLEAR LK15-18578, 317 GARRETT AVE., BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/20/2017 | 12/1/2020 | Addition | 106 | 2,155.15 | | | | | 2,155.15 | |
| 316 | 091.054.7850.010226 | 054, FCT, REPL MAIN TO CLEAR LK15-18578, 317 GARRETT AVE., BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/20/2017 | 12/1/2020 | Addition | 106 | (1,752.95) | | | | | (1,752.95) | |
| 317 | 091.054.7850.010228 | 054, FCT, REPL MAIN TO CLEAR LK15-19646, 504 MILLER, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 5/1/2020 | Addition | 106 | 7,954.18 | | | | | 7,954.18 | |
| 318 | 091.054.7850.010228 | 054, FCT, REPL MAIN TO CLEAR LK15-19646, 504 MILLER, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 6/1/2020 | Addition | 106 | 134.42 | | | | | 134.42 | |
| 319 | 091.054.7850.010228 | 054, FCT, REPL MAIN TO CLEAR LK15-19646, 504 MILLER, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/21/2017 | 12/1/2020 | Addition | 106 | 285.24 | | | | | 285.24 | |
| 320 | 091.054.7850.010229 | NTX-FCT RPL 300FT OF 2IN BS MAIN, 103 WILSHIRE, BORGER (ENCROACHMENT) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/15/2018 | 12/1/2020 | Addition | 106 | 1,254.14 | | | | | 1,254.14 | |
| 321 | 091.054.7850.010229 | NTX-FCT RPL 300FT OF 2IN BS MAIN, 103 WILSHIRE, BORGER (ENCROACHMENT) | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/15/2018 | 12/1/2020 | Addition | 106 | (227.50) | | | | | (227.50) | |
| 322 | 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. | BORGER/SKELL YTOWN | All Classes | 3/13/2020 | 3/1/2020 | Addition | 106 | 703.59 | | | | | 703.59 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|---|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (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. | BORGER/SKELL YTOWN | All Classes | 3/13/2020 | 6/1/2020 | Addition | 106 | 6,432.47 | | | | | 6,432.47 | |
| 324 | 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. | BORGER/SKELL 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/13/2020 | 9/1/2020 | Addition | 106 | (7,803.75) | | | | | (7,803.75) | |
| 327 | 091.054.7850.010231 | TGS-BORGER-054 FCT-RPL APPROX 126FT OF 2IN BS WITH 2IN PE-900 NELSON, BORGER (LK2018-100734402) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 6/20/2018 | 10/1/2020 | Addition | 106 | 222.38 | | | | | 222.38 | |
| 328 | 091.054.7850.010231 | TGS-BORGER-054 FCT-RPL APPROX 126FT OF 2IN BS WITH 2IN PE-900 NELSON, BORGER (LK2018-100734402) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 6/20/2018 | 11/1/2020 | Addition | 106 | 137.37 | | | | | 137.37 | |
| 329 | 091.054.7850.010233 | BOR - 054 FCT - RPL BS MAIN @ 1005 CARPENTER, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 9/15/2018 | 10/1/2020 | Addition | 106 | 1,736.71 | | | | | 1,736.71 | |
| 330 | 091.054.7850.010233 | BOR - 054 FCT - RPL BS MAIN @ 1005 CARPENTER, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements 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 | |
| 334 | 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 | 106 | (15,681.79) | | | | | (15,681.79) | |
| 335 | 091.054.7850.010238 | PARENT - FCT 054 - 1215 COOLEY, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL 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 | Line or Equipment Replacements 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 | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/2/2018 | 3/1/2020 | Addition | 106 | (6,691.77) | | | | | (6,691.77) | |
| 339 | 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 | 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 | Line or Equipment Replacements 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) | |
| 342 | 091.054.7850.010239 | BOR - REPL 10' OF 2" BS W/ 2" PE, 322 WEATHERLY, BORGER (LK2018-10047112) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/9/2018 | 8/1/2020 | Addition | 101 | 829.91 | | | | | 829.91 | |
| 343 | 091.054.7850.010240 | PARENT - FCT 054 - 100 HOUSTON ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/18/2018 | 5/1/2020 | Addition | 101 | 420.03 | | | | | 420.03 | |
| 344 | 091.054.7850.010243 | PARENT - FCT 054 - 1400 JENNINGS, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | 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 | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/30/2020 | 3/1/2020 | Addition | 106 | 24,400.92 | | | | | 24,400.92 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|---|------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 347 | 091.054.7850.010243 | PARENT - FCT 054 - 1400 JENNINGS, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/30/2020 | 4/1/2020 | Addition | 106 | 6.59 | | | | | 6.59 | |
| 348 | 091.054.7850.010244 | PARENT - FCT 054 - 722 CHEATHAM, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/5/2020 | 3/1/2020 | Addition | 106 | 4,387.16 | | | | | 4,387.16 | |
| 349 | 091.054.7850.010244 | PARENT - FCT 054 - 722 CHEATHAM, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/5/2020 | 4/1/2020 | Addition | 106 | (427.84) | | | | | (427.84) | |
| 350 | 091.054.7850.010244 | PARENT - FCT 054 - 722 CHEATHAM, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/5/2020 | 12/1/2020 | Addition | 106 | 219.51 | | | | | 219.51 | |
| 351 | 091.054.7850.010244 | PARENT - FCT 054 - 722 CHEATHAM, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/5/2020 | 3/1/2020 | Addition | 106 | 977.22 | | | | | 977.22 | |
| 352 | 091.054.7850.010244 | PARENT - FCT 054 - 722 CHEATHAM, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/5/2020 | 4/1/2020 | Addition | 106 | (50.46) | | | | | (50.46) | |
| 353 | 091.054.7850.010244 | PARENT - FCT 054 - 722 CHEATHAM, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/5/2020 | 12/1/2020 | Addition | 106 | (402.44) | | | | | (402.44) | |
| 354 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 4/1/2020 | Addition | 106 | 3,750.49 | | | | | 3,750.49 | |
| 355 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 5/1/2020 | Addition | 106 | 8,325.39 | | | | | 8,325.39 | |
| 356 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 6/1/2020 | Addition | 106 | 268.53 | | | | | 268.53 | |
| 357 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 7/1/2020 | Addition | 106 | (12.16) | | | | | (12.16) | |
| 358 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 4/1/2020 | Addition | 106 | 681.62 | | | | | 681.62 | |
| 359 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 5/1/2020 | Addition | 106 | 1,498.94 | | | | | 1,498.94 | |
| 360 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 6/1/2020 | Addition | 106 | 21.56 | | | | | 21.56 | |
| 361 | 091.054.7850.010245 | PARENT - FCT 054 - 601 S. MAIN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 4/14/2020 | 7/1/2020 | Addition | 106 | (2.51) | | | | | (2.51) | |
| 362 | 091.054.7850.010246 | BOR - 054 FCT - RPL ROOSEVELT CROSSING @ MCGEE, BORGER, TX (LK17-56212) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 2/11/2020 | 2/1/2020 | Addition | 106 | 24,739.73 | | | | | 24,739.73 | |
| 363 | 091.054.7850.010246 | BOR - 054 FCT - RPL ROOSEVELT CROSSING @ MCGEE, BORGER, TX (LK17-56212) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 2/11/2020 | 3/1/2020 | Addition | 106 | (82.11) | | | | | (82.11) | |
| 364 | 091.054.7850.010246 | BOR - 054 FCT - RPL ROOSEVELT CROSSING @ MCGEE, BORGER, TX (LK17-56212) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 2/11/2020 | 12/1/2020 | Addition | 106 | 1,452.04 | | | | | 1,452.04 | |
| 365 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 1/1/2020 | Addition | 106 | (6.29) | | | | | (6.29) | |
| 366 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 3/1/2020 | Addition | 106 | (162.16) | | | | | (162.16) | |
| 367 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 4/1/2020 | Addition | 106 | (88.06) | | | | | (88.06) | |
| 368 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 7/1/2020 | Addition | 106 | 66.91 | | | | | 66.91 | |
| 369 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 12/1/2020 | Addition | 106 | 35.88 | | | | | 35.88 | |
| 370 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 1/1/2020 | Addition | 106 | (0.33) | | | | | (0.33) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 371 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 3/1/2020 | Addition | 106 | (8.45) | | | | | (8.45) | |
| 372 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 4/1/2020 | Addition | 106 | (4.57) | | | | | (4.57) | |
| 373 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 7/1/2020 | Addition | 106 | 3.49 | | | | | 3.49 | |
| 374 | 091.054.7850.010248 | PARENT - FCT 054 - 604 W. 3RD ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 12/1/2020 | Addition | 106 | (66.55) | | | | | (66.55) | |
| 375 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 1/1/2020 | Addition | 106 | 2,235.06 | | | | | 2,235.06 | |
| 376 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 2/1/2020 | Addition | 106 | (309.79) | | | | | (309.79) | |
| 377 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 3/1/2020 | Addition | 106 | 69.06 | | | | | 69.06 | |
| 378 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 4/1/2020 | Addition | 106 | 384.86 | | | | | 384.86 | |
| 379 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 7/1/2020 | Addition | 106 | (132.13) | | | | | (132.13) | |
| 380 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 12/1/2020 | Addition | 106 | 1,089.95 | | | | | 1,089.95 | |
| 381 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 1/1/2020 | Addition | 106 | 1,630.37 | | | | | 1,630.37 | |
| 382 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 2/1/2020 | Addition | 106 | (136.18) | | | | | (136.18) | |
| 383 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 3/1/2020 | Addition | 106 | 53.20 | | | | | 53.20 | |
| 384 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 4/1/2020 | Addition | 106 | 65.25 | | | | | 65.25 | |
| 385 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 7/1/2020 | Addition | 106 | (22.40) | | | | | (22.40) | |
| 386 | 091.054.7850.010250 | PARENT - FCT 054 - 315 N. BRYAN ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 12/1/2020 | Addition | 106 | (1,353.06) | | | | | (1,353.06) | |
| 387 | 091.054.7850.010251 | PARENT - FCT 054 - 800 S. MCGEE, BORGER (EMERGENCY) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 8/6/2019 | 2/1/2020 | Addition | 101 | 7,088.54 | | | | | 7,088.54 | |
| 388 | 091.054.7850.010251 | PARENT - FCT 054 - 800 S. MCGEE, BORGER (EMERGENCY) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 8/6/2019 | 2/1/2020 | Addition | 106 | (7,088.54) | | | | | (7,088.54) | |
| 389 | 091.054.7850.010252 | PARENT - FCT 054 - 300 W. 1ST BORGER (LK2019-10061066) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 1/1/2020 | Addition | 106 | 11,509.27 | | | | | 11,509.27 | |
| 390 | 091.054.7850.010252 | PARENT - FCT 054 - 300 W. 1ST BORGER (LK2019-10061066) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 2/1/2020 | Addition | 106 | 3,138.67 | | | | | 3,138.67 | |
| 391 | 091.054.7850.010252 | PARENT - FCT 054 - 300 W. 1ST BORGER (LK2019-10061066) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 3/1/2020 | Addition | 106 | (990.70) | | | | | (990.70) | |
| 392 | 091.054.7850.010252 | PARENT - FCT 054 - 300 W. 1ST BORGER (LK2019-10061066) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/29/2020 | 12/1/2020 | Addition | 106 | (307.64) | | | | | (307.64) | |
| 393 | 091.054.7850.010253 | PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 3/1/2020 | Addition | 106 | 299.65 | | | | | 299.65 | |
| 394 | 091.054.7850.010253 | PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 4/1/2020 | Addition | 106 | 33.22 | | | | | 33.22 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|---|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 395 | 091.054.7850.010253 | PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 7/1/2020 | Addition | 106 | 60.90 | | | | | 60.90 | |
| 396 | 091.054.7850.010253 | PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 3/1/2020 | Addition | 106 | 185.01 | | | | | 185.01 | |
| 397 | 091.054.7850.010253 | PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 4/1/2020 | Addition | 106 | 20.53 | | | | | 20.53 | |
| 398 | 091.054.7850.010253 | PARENT - FCT 054 - 302 AUSTIN ST., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/16/2019 | 7/1/2020 | Addition | 106 | 37.63 | | | | | 37.63 | |
| 399 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 1/1/2020 | Addition | 106 | 9,133.92 | | | | | 9,133.92 | |
| 400 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 2/1/2020 | Addition | 106 | (378.98) | | | | | (378.98) | |
| 401 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 3/1/2020 | Addition | 106 | 93.72 | | | | | 93.72 | |
| 402 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 12/1/2020 | Addition | 106 | 1,732.01 | | | | | 1,732.01 | |
| 403 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 1/1/2020 | Addition | 106 | 2,845.32 | | | | | 2,845.32 | |
| 404 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 2/1/2020 | Addition | 106 | (70.95) | | | | | (70.95) | |
| 405 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 3/1/2020 | Addition | 106 | 29.62 | | | | | 29.62 | |
| 406 | 091.054.7850.010272 | PARENT - FCT 054 - 201 PAINTBRUSH ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/22/2020 | 12/1/2020 | Addition | 106 | (2,198.11) | | | | | (2,198.11) | |
| 407 | 091.054.7850.010273 | PARENT - FCT 054 - 316 JACKSON ST., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/18/2020 | 3/1/2020 | Addition | 106 | 5,824.54 | | | | | 5,824.54 | |
| 408 | 091.054.7850.010273 | PARENT - FCT 054 - 316 JACKSON ST., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/18/2020 | 4/1/2020 | Addition | 106 | 13.30 | | | | | 13.30 | |
| 409 | 091.054.7850.010273 | PARENT - FCT 054 - 316 JACKSON ST., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/18/2020 | 3/1/2020 | Addition | 106 | 784.66 | | | | | 784.66 | |
| 410 | 091.054.7850.010273 | PARENT - FCT 054 - 316 JACKSON ST., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/18/2020 | 4/1/2020 | Addition | 106 | 1.83 | | | | | 1.83 | |
| 411 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/22/2019 | 6/1/2020 | Addition | 101 | 13,534.57 | | | | | 13,534.57 | |
| 412 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/22/2019 | 6/1/2020 | Addition | 106 | (8,388.77) | | | | | (8,388.77) | |
| 413 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/22/2019 | 6/1/2020 | Addition | 101 | 443.81 | | | | | 443.81 | |
| 414 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/22/2019 | 6/1/2020 | Addition | 106 | (438.98) | | | | | (438.98) | |
| 415 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/22/2019 | 6/1/2020 | Addition | 101 | 1,327.41 | | | | | 1,327.41 | |
| 416 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/22/2019 | 6/1/2020 | Addition | 106 | (6,478.04) | | | | | (6,478.04) | |
| 417 | 091.054.7850.010275 | PARENT - FCT 054 - 1105 EVEREST ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/16/2019 | 12/1/2020 | Addition | 106 | 1,252.19 | | | | | 1,252.19 | |
| 418 | 091.054.7850.010275 | PARENT - FCT 054 - 1105 EVEREST ST, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/16/2019 | 12/1/2020 | Addition | 106 | (176.40) | | | | | (176.40) | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grip: Miscoded Plant | Adjustments Current Grip: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|--|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 419 | 091.054.7850.010275 | PARENT - FCT 054 - 1105 EVEREST ST, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/16/2019 | 12/1/2020 | Addition | 106 | (1,352.75) | | | | | (1,352.75) | |
| 420 | 091.054.7850.010276 | PARENT - FCT 054- 1212 BOYD STREET, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/3/2020 | 1/1/2020 | Addition | 106 | 6,436.76 | | | | | 6,436.76 | |
| 421 | 091.054.7850.010276 | PARENT - FCT 054- 1212 BOYD STREET, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/3/2020 | 6/1/2020 | Addition | 106 | 11.87 | | | | | 11.87 | |
| 422 | 091.054.7850.010276 | PARENT - FCT 054- 1212 BOYD STREET, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/3/2020 | 12/1/2020 | Addition | 106 | 333.56 | | | | | 333.56 | |
| 423 | 091.054.7850.010276 | PARENT - FCT 054- 1212 BOYD STREET, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/3/2020 | 1/1/2020 | Addition | 106 | 2,153.47 | | | | | 2,153.47 | |
| 424 | 091.054.7850.010276 | PARENT - FCT 054- 1212 BOYD STREET, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/3/2020 | 6/1/2020 | Addition | 106 | 0.97 | | | | | 0.97 | |
| 425 | 091.054.7850.010276 | PARENT - FCT 054- 1212 BOYD STREET, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 1/3/2020 | 12/1/2020 | Addition | 106 | (412.48) | | | | | (412.48) | |
| 426 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 3/1/2020 | Addition | 106 | 12,430.83 | | | | | 12,430.83 | |
| 427 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 4/1/2020 | Addition | 106 | 575.07 | | | | | 575.07 | |
| 428 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 5/1/2020 | Addition | 106 | 2,477.46 | | | | | 2,477.46 | |
| 429 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 12/1/2020 | Addition | 101 | 17,950.80 | | | | | 17,950.80 | |
| 430 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 12/1/2020 | Addition | 106 | (15,483.36) | | | | | (15,483.36) | |
| 431 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 3/1/2020 | Addition | 106 | 592.42 | | | | | 592.42 | |
| 432 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 4/1/2020 | Addition | 106 | 101.30 | | | | | 101.30 | |
| 433 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 5/1/2020 | Addition | 106 | 823.26 | | | | | 823.26 | |
| 434 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 12/1/2020 | Addition | 101 | 646.39 | | | | | 646.39 | |
| 435 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 12/1/2020 | Addition | 106 | (1,516.98) | | | | | (1,516.98) | |
| 436 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 3/1/2020 | Addition | 106 | 11,235.76 | | | | | 11,235.76 | |
| 437 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 4/1/2020 | Addition | 106 | 432.39 | | | | | 432.39 | |
| 438 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 5/1/2020 | Addition | 106 | 1,405.71 | | | | | 1,405.71 | |
| 439 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 12/1/2020 | Addition | 101 | 10,472.59 | | | | | 10,472.59 | |
| 440 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 3/2/2020 | 12/1/2020 | Addition | 106 | (13,073.86) | | | | | (13,073.86) | |
| 441 | 091.054.7850.010279 | PARENT - FCT 054- 1229 MEREDITH, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2019 | 1/1/2020 | Addition | 106 | 2,556.32 | | | | | 2,556.32 | |
| 442 | 091.054.7850.010279 | PARENT - FCT 054- 1229 MEREDITH, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2019 | 12/1/2020 | Addition | 106 | 553.79 | | | | | 553.79 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|--|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 443 | 091.054.7850.010279 | PARENT - FCT 054- 1229 MEREDITH, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2019 | 1/1/2020 | Addition | 106 | 6,571.39 | | | | | 6,571.39 | |
| 444 | 091.054.7850.010279 | PARENT - FCT 054- 1229 MEREDITH, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/4/2019 | 12/1/2020 | Addition | 106 | (390.40) | | | | | (390.40) | |
| 445 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 5/1/2020 | Addition | 106 | 7,140.69 | | | | | 7,140.69 | |
| 446 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 6/1/2020 | Addition | 106 | 2,076.37 | | | | | 2,076.37 | |
| 447 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 7/1/2020 | Addition | 106 | 357.36 | | | | | 357.36 | |
| 448 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 9/1/2020 | Addition | 106 | 75.46 | | | | | 75.46 | |
| 449 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 11/1/2020 | Addition | 106 | 26.59 | | | | | 26.59 | |
| 450 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 12/1/2020 | Addition | 106 | 3,404.13 | | | | | 3,404.13 | |
| 451 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 5/1/2020 | Addition | 106 | 3,262.30 | | | | | 3,262.30 | |
| 452 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 6/1/2020 | Addition | 106 | 327.40 | | | | | 327.40 | |
| 453 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 7/1/2020 | Addition | 106 | 2,840.20 | | | | | 2,840.20 | |
| 454 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 9/1/2020 | Addition | 106 | 599.61 | | | | | 599.61 | |
| 455 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 11/1/2020 | Addition | 106 | 211.43 | | | | | 211.43 | |
| 456 | 091.054.7850.010280 | BOR - 054 FCT - RPL APPROX 60' OF 4" BS W/ PE - 1303 HEMLOCK, BORGER, TX (LK2019-10072483) | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 5/23/2020 | 12/1/2020 | Addition | 106 | (4,183.03) | | | | | (4,183.03) | |
| 457 | 091.054.7850.010281 | PARENT - FCT 054 - 201 BROWN, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 8/11/2020 | 8/1/2020 | Addition | 106 | 8,981.74 | | | | | 8,981.74 | |
| 458 | 091.054.7850.010281 | PARENT - FCT 054 - 201 BROWN, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 8/11/2020 | 8/1/2020 | Addition | 106 | 6,385.60 | | | | | 6,385.60 | |
| 459 | 091.054.7850.010282 | PARENT - FCT 054 - 400 HOUSTON ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/12/2020 | 11/1/2020 | Addition | 106 | 16,572.83 | | | | | 16,572.83 | |
| 460 | 091.054.7850.010282 | PARENT - FCT 054 - 400 HOUSTON ST, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/12/2020 | 12/1/2020 | Addition | 106 | 940.77 | | | | | 940.77 | |
| 461 | 091.054.7850.010282 | PARENT - FCT 054 - 400 HOUSTON ST, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/12/2020 | 11/1/2020 | Addition | 106 | 6,265.67 | | | | | 6,265.67 | |
| 462 | 091.054.7850.010282 | PARENT - FCT 054 - 400 HOUSTON ST, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 11/12/2020 | 12/1/2020 | Addition | 106 | 691.74 | | | | | 691.74 | |
| 463 | 091.054.7850.010283 | PARENT - FCT 054 - 800 WHITTENBURG, BORGER | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/15/2020 | 10/1/2020 | Addition | 106 | 2,073.22 | | | | | 2,073.22 | |
| 464 | 091.054.7850.010283 | PARENT - FCT 054 - 800 WHITTENBURG, BORGER | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/15/2020 | 10/1/2020 | Addition | 106 | 859.85 | | | | | 859.85 | |
| 465 | 091.054.7850.010283 | PARENT - FCT 054 - 800 WHITTENBURG, BORGER | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 10/15/2020 | 10/1/2020 | Addition | 106 | 347.01 | | | | | 347.01 | |
| 466 | 091.054.7850.010285 | PARENT - FCT 054 - 417 LEE ST., BORGER, TEXAS | 376.0 - Mains | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL YTOWN | All Classes | 12/29/2020 | 12/1/2020 | Addition | 106 | 4,543.86 | | | | | 4,543.86 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current Grips: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---------------------|---|------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|--|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 467 | 091.054.7850.010285 | PARENT - FCT054 - 417 LEE ST., BORGER, TEXAS | 376.9 - Cathodic Protection Anodes | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | All Classes | 12/29/2020 | 12/1/2020 | Addition | 106 | 158.76 | | | | | 158.76 | |
| 468 | 091.054.7850.010285 | PARENT - FCT054 - 417 LEE ST., BORGER, TEXAS | 380.0 - Services | Line or Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELL Y TOWN | All Classes | 12/29/2020 | 12/1/2020 | Addition | 106 | 1,708.37 | | | | | 1,708.37 | |
| 469 | 091.056.7850.005100 | BLANKET ANODES | 376.0 - Mains | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 106 | (3,707.19) | | | | | (3,707.19) | |
| 470 | 091.056.7850.005100 | BLANKET ANODES | 376.0 - Mains | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 4/1/2020 | Addition | 106 | 58.60 | | | | | 58.60 | |
| 471 | 091.056.7850.005100 | BLANKET ANODES | 376.0 - Mains | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 7/1/2020 | Addition | 106 | (247.66) | | | | | (247.66) | |
| 472 | 091.056.7850.005100 | BLANKET ANODES | 376.0 - Mains | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 101 | (189.06) | | | | | (189.06) | |
| 473 | 091.056.7850.005100 | BLANKET ANODES | 376.0 - Mains | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 106 | 189.06 | | | | | 189.06 | |
| 474 | 091.056.7850.005100 | BLANKET ANODES | 376.0 - Mains | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 10/1/2020 | Addition | 106 | 1,922.02 | | | | | 1,922.02 | |
| 475 | 091.056.7850.005100 | BLANKET ANODES | 376.9 - Cathodic Protection Anodes | Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records | BORGER/SKELL Y TOWN | Residential/Commercial | | 3/1/2020 | Addition | 101 | 3,707.19 | | | | | 3,707.19 | |
| 476 | 091.057.7850.005100 | METER PURCHASE BLANKET | 381.0 - Meters | Purchase of Meters or Measurement Devices | BORGER/SKELL Y TOWN | Commercial/Residential | | 2/1/2020 | Addition | 106 | 4,474.96 | | | | | 4,474.96 | |
| 477 | 091.057.7850.005100 | METER PURCHASE BLANKET | 381.0 - Meters | Purchase of Meters or Measurement Devices | BORGER/SKELL Y TOWN | Commercial/Residential | | 3/1/2020 | Addition | 101 | 3,248.16 | | | | | 3,248.16 | |
| 478 | 091.057.7850.005100 | METER PURCHASE BLANKET | 381.0 - Meters | Purchase of Meters or Measurement Devices | BORGER/SKELL Y TOWN | Commercial/Residential | | 3/1/2020 | Addition | 106 | (4,474.96) | | | | | (4,474.96) | |
| 479 | 091.057.7850.005101 | BLANKET REGULATORS | 383.0 - House Regulators | Purchase of Meters or Measurement Devices | BORGER/SKELL Y TOWN | Residential/Commercial | | 9/1/2020 | Addition | 101 | 543.41 | | | | | 543.41 | |
| 480 | 091.092.7850.010073 | CUTQUICK SAW, CART, MOUNTING KIT AND CART | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | 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 & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 6/30/2019 | 10/1/2020 | Addition | 101 | 4,871.25 | | | | | 4,871.25 | |
| 482 | 091.092.7850.010076 | TOOL 3 BIG SHOT PIERCING U300 TOOL | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 5/30/2019 | 11/1/2020 | Addition | 101 | 4,904.81 | | | | | 4,904.81 | |
| 483 | 091.092.7850.010077 | RCPC1330G PORTABLE AIR COMPRESSOR & 100 FT AIR HOSE | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 6/30/2019 | 10/1/2020 | Addition | 101 | 2,669.08 | | | | | 2,669.08 | |
| 484 | 091.092.7850.010078 | PURCHASE EVAPORATIVE COOLER FOR BORGER WAREHOUSE | 376.0 - Mains | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 8/30/2019 | 11/1/2020 | Addition | 101 | 1,813.19 | | | | | 1,813.19 | |
| 485 | 091.092.7850.010079 | PURCHASE PITBULL BUTT FUSION UNIT & INSERT SETS | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 10/30/2019 | 11/1/2020 | Addition | 101 | 5,158.44 | | | | | 5,158.44 | |
| 486 | 091.092.7850.010080 | PURCHASE SIDEWINDER CHAIN CLAMP FUSION MACHINE MODEL NO. ASW00111 & ACCESSORIES - BORGER | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 12/30/2019 | 11/1/2020 | Addition | 101 | 5,306.61 | | | | | 5,306.61 | |
| 487 | 091.092.7850.010081 | PURCHASE ROAD PLATE | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 3/20/2020 | 10/1/2020 | Addition | 101 | 3,215.03 | | | | | 3,215.03 | |
| 488 | 091.092.7850.010082 | PURCHASE (2) MUSTANG SQUEEZE TOOLS, BRICK LIGHT EXPLOSION PROOF LIGHT, MOUNT, TRIPOD STAND & CASE | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 5/18/2020 | 9/1/2020 | Addition | 106 | 8,862.43 | | | | | 8,862.43 | |
| 489 | 091.092.7850.010083 | PURCHASE (2) PLUGGING MACHINES & ACCESSORIES - BORGER | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | All Classes | 9/1/2020 | 9/1/2020 | Addition | 106 | 56,734.88 | | | | | 56,734.88 | |
| 490 | 091.092.7850.010084 | PERSONAL MONITORS FOR BORGER | 394.0 - Tools, Shop & Garage Equip | Purchase of Tools | BORGER/SKELL Y TOWN | 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 Y TOWN | All Classes | 12/18/2020 | 12/1/2020 | Addition | 106 | 1,856.49 | | | | | 1,856.49 | |
| 492 | 091.093.7055.010488 | 2019 3/4 TON EXT CAB W/ TRAY APPROVED VEHICLE ADDITION REQUEST FOR LEAK SURVEY IN BORGER | 392.0 - Transportation Equipment | Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property | BORGER/SKELL Y TOWN | All Classes | 2/12/2020 | 2/1/2020 | Addition | 106 | 49,619.40 | | | | | 49,619.40 | |
| 493 | 091.093.7055.010488 | 2019 3/4 TON EXT CAB W/ TRAY APPROVED VEHICLE ADDITION REQUEST FOR LEAK SURVEY IN BORGER | 392.0 - Transportation Equipment | Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property | BORGER/SKELL Y TOWN | All Classes | 2/12/2020 | 3/1/2020 | Addition | 106 | 5,008.86 | | | | | 5,008.86 | |

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
Investment Report - Direct Additions, Transfers and Adj. Project Report

| 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) | TYE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current GRIP: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TYE Project Activity Cost | Comments |
|----------|---|--|-------------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|---|--|------------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 494 | 091.093.7055.010527 | CRL POLY PIPE TRAILER FOR NTX - HAVE APPROVED ADDITIONAL VEHICLE REQUEST V09102105 | 392.0 - Transportation Equipment | Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property | BORGER/SKELL YTOWN | All Classes | 11/19/2020 | 11/1/2020 | Addition | 106 | 6,034.75 | | | | | 6,034.75 | |
| 495 | 091.093.7055.010528 | CRL POLY PIPE TRAILER FOR NTX - HAVE APPROVED ADDITIONAL VEHICLE REQUEST V02102106 | 392.0 - Transportation Equipment | Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property | BORGER/SKELL YTOWN | All Classes | 11/19/2020 | 11/1/2020 | Addition | 106 | 6,034.75 | | | | | 6,034.75 | |
| 496 | 091.094.7032.010171 | DMP INTRUSION PROJECT FOR SEVERAL SERVICE AREAS | 390.1 - Structures and Improvements | Office Buildings - Additions or Replacements | BORGER/SKELL YTOWN | All Classes | 7/1/2019 | 10/1/2020 | Addition | 101 | (10.80) | 10.80 | | | | - | |
| 497 | 091.094.7032.010201 | BORGER WAREHOUSE ROOF REPLACEMENT | 375.2 - Other Distr Systems Struct | Office Buildings - Additions or Replacements | BORGER/SKELL YTOWN | All Classes | 2/26/2020 | 3/1/2020 | Addition | 106 | 87,975.20 | | | | | 87,975.20 | |
| 498 | 091.094.7032.010216 | TGS UVGI AIR PURIFIER PROJECT | 390.1 - Structures and Improvements | Office Buildings - Additions or Replacements | BORGER/SKELL YTOWN | All Classes | 7/8/2020 | 12/1/2020 | Addition | 101 | 6,188.43 | | | | | 6,188.43 | |
| 499 | 091.097.7032.010017 | ALARM PANEL REMEDIATION MULTIPLE LOCATIONS | 390.1 - Structures and Improvements | Leasehold Improvements | BORGER/SKELL YTOWN | All Classes | 4/2/2018 | 10/1/2020 | Addition | 101 | (16.47) | | | | | (16.47) | |
| 500 | Grand Total | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | \$683,635.87 | \$10.80 | \$- | \$- | \$- | \$683,646.67 | |
| 501 | Note (A): Blanket project numbers do not have in-service dates. | | | | | | | | | | | | | | | | |

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
Investment Report - Direct Retirements Project Report

| 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) | TVE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current GRIP: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TVE Project Activity Cost | Comments |
|----------|---------------------|---|------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|---|--|------------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 11 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 8/1/2020 | Retirement | 101 | \$(50.56) | | | | | \$(50.56) | |
| 12 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 376.0 - Mains | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 9/1/2020 | Retirement | 101 | (52.59) | | | | | (52.59) | |
| 13 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 3/1/2020 | Retirement | 101 | (1,463.57) | | | | | (1,463.57) | |
| 14 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 4/1/2020 | Retirement | 101 | (1,673.93) | | | | | (1,673.93) | |
| 15 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 5/1/2020 | Retirement | 101 | (6,205.55) | | | | | (6,205.55) | |
| 16 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 6/1/2020 | Retirement | 101 | (4,683.09) | | | | | (4,683.09) | |
| 17 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 8/1/2020 | Retirement | 101 | (3,026.65) | | | | | (3,026.65) | |
| 18 | 091.052.7850.005100 | BLANKET WORK ORDER - NEW SERVICES | 380.0 - Services | Line Extensions to Connect New Customers and Service and Meter Installations | BORGER/SKELLY TOWN | Residential/Commercial | | 10/1/2020 | Retirement | 101 | (531.48) | | | | | (531.48) | |
| 19 | 091.053.7202.010341 | RET-4" STL MAIN STUB ON SPEEDWAY BETWEEN JESTER AND PCL AT UT-AUSTIN | 376.0 - Mains | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | 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 | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | WEST TX | All Classes | 6/27/2019 | 7/1/2020 | Retirement | 101 | (5.28) | | 5.28 | | | | - 2020 Miscoded retirement |
| 21 | 091.053.7700.010044 | PROJECT FCT 053, EMERGENCY - REPLACE HIT 4" PE MAIN CROSSING US 281 AT ALBERTA RD | 376.0 - Mains | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | 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 | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 9/1/2020 | Retirement | 101 | (15.07) | | | | | (15.07) | |
| 23 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 2/1/2020 | Retirement | 101 | (704.63) | | | | | (704.63) | |
| 24 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 3/1/2020 | Retirement | 101 | (1,062.17) | | | | | (1,062.17) | |
| 25 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 4/1/2020 | Retirement | 101 | (43.25) | | | | | (43.25) | |
| 26 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 5/1/2020 | Retirement | 101 | (14.98) | | | | | (14.98) | |
| 27 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 6/1/2020 | Retirement | 101 | (3,656.59) | | | | | (3,656.59) | |
| 28 | 091.053.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | Commercial/Residential | | 12/1/2020 | Retirement | 101 | (1,466.05) | | | | | (1,466.05) | |

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area
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12 Month Period Ending December 31, 2020
Investment Report - Direct Retirements Project Report

| 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) | TVE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current GRIP: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TVE Project Activity Cost | Comments |
|----------|---------------------|---|------------------|---|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|---|--|------------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 29 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | All Classes | 12/19/2017 | 12/1/2020 | Retirement | 101 | (4,145.82) | | | | | (4,145.82) | |
| 30 | 091.053.7850.010020 | PROJECT FCT 053 DISTRIBUTION REPLACEMENT FOR INADEQUACY - PATTON CIR @ YOWS ST, BORGER, TX | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | All Classes | 12/19/2017 | 12/1/2020 | Retirement | 101 | (2,313.63) | | | | | (2,313.63) | |
| 31 | 091.053.7850.010022 | 053, FCT, REROUTE MAIN, ENCR OACHMENT, CAROLINA ST., BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | All Classes | 12/21/2017 | 8/1/2020 | Retirement | 101 | (961.69) | | | | | (961.69) | |
| 32 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | All Classes | 12/11/2018 | 8/1/2020 | Retirement | 101 | (35.30) | | | | | (35.30) | |
| 33 | 091.053.7850.010024 | PARENT - FCT 053 - 136 FAIRVIEW, BORGER | 380.0 - Services | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | All Classes | 12/11/2018 | 5/1/2020 | Retirement | 101 | (1,792.98) | | | | | (1,792.98) | |
| 34 | 091.053.7850.010025 | BOR - 053 FCT - RELO - MAIN IN STORM DRAIN, APPROX 20' OF 2" BS, 216 MAPLE TGS GULF 054 DP - RPL 1250' OF CS - W 11TH BTW ROOSEVELT AND DUNBAR, PORT ARTHUR | 376.0 - Mains | Line of Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change | BORGER/SKELLY TOWN | All Classes | 1/23/2019 | 8/1/2020 | Retirement | 101 | (7.12) | | | | | (7.12) | |
| 35 | 091.054.7550.010354 | PA - 054 FCT - RPL 40FT WI, OAK @ DRYDEN, PORT ARTHUR | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | CENTRAL-GULF | All Classes | 3/30/2019 | 7/1/2020 | Retirement | 101 | (8.44) | 8.44 | | | | | - 2020 Miscoded retirement |
| 36 | 091.054.7550.010357 | 2800 W SEALY, PROJECT FCT 054, LINE/EQUIPMENT REPLACEMENT | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | CENTRAL-GULF | All Classes | 6/14/2019 | 7/1/2020 | Retirement | 101 | (12.66) | | 12.66 | | | | - 2020 Miscoded retirement |
| 37 | 091.054.7634.010012 | PARENT - PROJECT FCT 054 - NE 27TH AVE & LONG DR CAST IRON REPLACEMENT | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | WEST TX | All Classes | 1/3/2018 | 7/1/2020 | Retirement | 101 | (349.61) | | 349.61 | | | | - 2020 Miscoded retirement |
| 38 | 091.054.7800.010050 | NTX - 054 FCT - RETIRE APPROX 300 FT OF 4" PVC - CHURCH ST, JACKSBORO (LK2018-10143253/LK2018-101430) | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | NTX AREA | All Classes | 11/16/2018 | 12/1/2020 | Retirement | 101 | (100.78) | | 100.78 | | | | - 2020 Miscoded retirement |
| 39 | 091.054.7800.010143 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | NTX AREA | All Classes | 4/13/2019 | 7/1/2020 | Retirement | 101 | (913.58) | | 913.58 | | | | - 2020 Miscoded retirement |
| 40 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | Commercial/Residential | | 9/1/2020 | Retirement | 101 | (80.61) | | | | | (80.61) | |
| 41 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | Commercial/Residential | | 1/1/2020 | Retirement | 101 | (32.70) | | | | | (32.70) | |
| 42 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | Commercial/Residential | | 2/1/2020 | Retirement | 101 | (371.23) | | | | | (371.23) | |
| 43 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | Commercial/Residential | | 3/1/2020 | Retirement | 101 | (46.32) | | | | | (46.32) | |
| 44 | 091.054.7850.005100 | BLANKET REPLACEMENT SERVICES | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | Commercial/Residential | | 6/1/2020 | Retirement | 101 | (2.73) | | | | | (2.73) | |
| 45 | 091.054.7850.005105 | Meter Replacements | 381.0 - Meters | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | Residential/Commercial | | 12/1/2020 | Retirement | 101 | (45.15) | | | | | (45.15) | |
| 46 | 091.054.7850.010218 | PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC MAIN REPL UNION STREET | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 3/14/2020 | 9/1/2020 | Retirement | 101 | (83.17) | | | | | (83.17) | |
| 47 | 091.054.7850.010220 | NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 12/21/2017 | 8/1/2020 | Retirement | 101 | (4.75) | | | | | (4.75) | |
| 48 | 091.054.7850.010220 | NTX - COBLE DR REPLACEMENT TO CLEAR LK17-85451, BORGER | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 12/21/2017 | 8/1/2020 | Retirement | 101 | (261.96) | | | | | (261.96) | |
| 49 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 12/21/2017 | 8/1/2020 | Retirement | 101 | (25.53) | | | | | (25.53) | |
| 50 | 091.054.7850.010222 | 054, FCT, MAIN REPLACEMENT, ALLEY BTW MADISON & MONROE, BORGER, TX | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 12/21/2017 | 8/1/2020 | Retirement | 101 | (95.46) | | | | | (95.46) | |

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
Investment Report - Direct Retirements Project Report

| 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) | TVE Project Activity Cost | Adjustments Related to Last Rate Case or Previous Grips | Adjustments Current Grips: Miscoded Plant | Adjustments Current GRIP: Duplicate Tax | Adjustments Current GRIP: Meals and Hotels > RRC limit | Adjusted TVE Project Activity Cost | Comments |
|----------|--|---|-----------------------------------|--|--------------------------------|-----------------------------|----------------------------------|-----------------|--------------------|------------------------------------|---------------------------|---|---|---|--|------------------------------------|---------------------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) |
| 51 | 091.054.7850.010225 | 054, FCT, REPL MAIN DUE TO LK15-17366 & LK17-85691, BOYD ST., BORGER | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 12/21/2017 | 12/1/2020 | Retirement | 101 | (907.78) | | | | | (907.78) | |
| 52 | 091.054.7850.010230 | BOR - FCT 054 - RPL MAIN TO ELIMINATE EXPOSURES, 1339 MAIN ST, BORGER, TX | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 3/13/2020 | 9/1/2020 | Retirement | 101 | (5.94) | | | | | (5.94) | |
| 53 | 091.054.7850.010237 | PARENT - FCT 054 - 1323 HAGGARD, BORGER | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 5/30/2019 | 7/1/2020 | Retirement | 101 | (68.93) | | | | | (68.93) | |
| 54 | 091.054.7850.010238 | PARENT - FCT 054 - 1215 COOLEY, BORGER | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 11/2/2018 | 8/1/2020 | Retirement | 101 | (8,207.66) | | | | | (8,207.66) | |
| 55 | 091.054.7850.010239 | BOR - REPL 10' OF 2" BS W/ 2" PE, 322 WEATHERLY, BORGER (LK2018-10047112) | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 11/9/2018 | 8/1/2020 | Retirement | 101 | (5.94) | | | | | (5.94) | |
| 56 | 091.054.7850.010240 | PARENT - FCT 054 - 100 HOUSTON ST, BORGER | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 12/18/2018 | 5/1/2020 | Retirement | 101 | (773.33) | | | | | (773.33) | |
| 57 | 091.054.7850.010251 | PARENT - FCT 054 - 800 S. MCGEE, BORGER (EMERGENCY) | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 8/6/2019 | 8/1/2020 | Retirement | 101 | (92.05) | | | | | (92.05) | |
| 58 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 10/22/2019 | 6/1/2020 | Retirement | 101 | (242.80) | | | | | (242.80) | |
| 59 | 091.054.7850.010274 | PARENT - FCT 054 - 514 JACKSON ST, BORGER | 380.0 - Services | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 10/22/2019 | 6/1/2020 | Retirement | 101 | (177.14) | | | | | (177.14) | |
| 60 | 091.054.7850.010277 | PARENT - FCT 054 - 931 WESTERN AVE., BORGER, TEXAS | 376.0 - Mains | Line of Equipment Replacements due to Corrosion, Deterioration, Etc. | BORGER/SKELLY TOWN | All Classes | 3/2/2020 | 12/1/2020 | Retirement | 101 | (241.04) | | | | | (241.04) | |
| 61 | 091.055.7800.010007 | NTX - 055 CIP - EAST OAK STREET AT SOUTH MILL STREET, WEATHERFORD | 376.0 - Mains | Line of Equipment Replacements or Relocations due to Highway, Street or Other Government Construction | NTX AREA | All Classes | 5/24/2018 | 7/1/2020 | Retirement | 101 | (346.10) | | 346.10 | | | - | - 2020 Miscoded retirement correction |
| 62 | 091.CPR.RET | No Project # | 376.0 - Mains | No Project # | BORGER/SKELLY TOWN | All Classes | No Project # | 7/1/2020 | Retirement | 101 | 5,366.38 | | (5,366.38) | | | | |
| 63 | 091.CPR.RET | No Project # | 391.9 - Computers & Electronic Eq | No Project # | BORGER/SKELLY TOWN | All Classes | No Project # | 10/1/2020 | Retirement | 101 | (49,352.21) | | | | | (49,352.21) | |
| 64 | Grand Total | | | | | | | | | | \$(95,256.58) | | \$- | \$225.45 | \$- | \$- | \$(95,031.13) |
| 65 | Note A: Blanket project numbers do not have in-service dates. | | | | | | | | | | | | | | | | |

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
Investment Report -TGS Division Allocated Additions Project Report

| Line No. | Project Number | 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 | Miscellaneous Adjustments | Meals and Hotels > RRC limit | Total Adjustment | TYE Project Activity Cost - Adjusted Unallocated | Allocation Factor- BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|---------------------|--------------------------------------|-------------------------------------|--|--------------------------------|-----------------------------|-------------------------|-----------------|--------------------|--------------------------|---|---------------------------|------------------------------|------------------|--|-------------------------|---------------------------------|--|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o)=(m)+(n) | (p)=(l)+(o) | (q) | (r)=(p)*(q) | (s) |
| 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 during 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 TGS Divisions | All | 9/3/2019 | 12/1/2020 | Addition | 1060000 CCNC | (434,694.45) | | | - | (434,694.45) | 0.8150% | (3,542.76) | |
| 10 | 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 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) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All TGS Divisions | All | 9/3/2019 | 12/1/2020 | Addition | 1060000 CCNC | (3,001,128.30) | | | - | (3,001,128.30) | 0.8150% | (24,459.20) | |
| 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 TGS Divisions | All | 9/3/2019 | 12/1/2020 | Addition | 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 TGS Divisions | All | 9/3/2019 | 12/1/2020 | Adjustment | 1010000 Plant In Service | - | 3,001,147.21 | | 3,001,147.21 | 3,001,147.21 | 0.8150% | 24,459.35 | Adjustment to include TGS Customer Information Center which benefits all TGS customers. |
| 14 | 091.094.7032.010192 | 1490 HENRY BRENNAN PROPERTY PURCHASE | 389 - Land & Land Rights | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All TGS Divisions | All | 9/3/2019 | 12/1/2020 | Adjustment | 1010000 Plant In Service | - | 434,697.19 | | 434,697.19 | 434,697.19 | 0.8150% | 3,542.78 | 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 Divisions | All | 6/26/2020 | 12/1/2020 | Addition | 1010000 Plant In Service | 46,967.37 | | | - | 46,967.37 | 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 | 12/1/2020 | Addition | 1060000 CCNC | 3,556,456.38 | 1,683.42 | | 1,683.42 | 3,558,139.80 | 0.8150% | 28,998.84 | Reversal of 2019 manual adjustment to remove meals greater than \$25 per person and hotels greater than \$175 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. |
| 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 | 535.37 | 0.8150% | 4.36 | Adjustment to remove credits/refunds related to CGSA projects 091.094.7032.010176 and 091.094.7032.010200 |

Texas Gas Service Company, a Division of ONE Gas, Inc. - Borger-Skellytown Service Area
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Investment Report -TGS Division Allocated Additions Project Report

| Line No. | Project Number | Project Description | Utility Account | Function Description | Customers Benefitted (Location) | Customers Benefitted (Class) | Project In Service Date | GL Posting Date | FERC Activity Code | GL Account | TYE Project Activity Cost - Unallocated | Miscellaneous Adjustments | Meals and Hotels > RRC limit | Total Adjustment | TYE Project Activity Cost - Unallocated | Allocation Factor- BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|---------------------|---|-------------------------------------|--|---------------------------------|------------------------------|-------------------------|-----------------|--------------------|------------------------------|---|---------------------------|------------------------------|------------------|---|-------------------------|---------------------------------|--|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o)=(m)+(n) | (p)=(l)+(o) | (q) | (r)=(p)/(q) | (s) |
| 18 | 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 | 1060000 CCNC | | (8,657.13) | - | (8,657.13) | (8,657.13) | 0.8150% | (70.56) | Adjustment to remove Vertex sales tax. |
| 19 | 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 | 1060000 CCNC | | - | (63.74) | (63.74) | (63.74) | 0.8150% | (0.52) | 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 | 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 night. 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 & Elec | 391.9 - Computers & Electronic Eq | SOFTWARE | All TGS Divisions | 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. |
| 24 | 091.CPR.TRF | TGS Division Amort Computers & Elec | 391.9 - Computers & Electronic Eq | | All TGS Divisions | All | 8/1/2020 | 9/1/2020 | Transfer | 1010000 Plant In Service | (46,230.83) | - | - | - | (46,230.83) | 0.8150% | (376.78) | |
| 25 | 091.CPR.TRF | TGS Division Amort Computers & Elec | 391.9 - Computers & Electronic Eq | | All TGS Divisions | All | 8/1/2020 | 8/1/2020 | Addition | 1010000 Plant In Service | 57,857.00 | - | - | - | 57,857.00 | 0.8150% | 471.53 | |
| 26 | 091.CPR.TRF | Personal Computers | 391.9 - Computers & Electronic Eq | | All TGS Divisions | All | 11/1/2020 | 11/1/2020 | Addition | 1010000 Plant In Service | 1,639,623.83 | - | - | - | 1,639,623.83 | 0.8150% | 13,362.93 | |
| 27 | 091.CPR.TRF | TGS Division Amort Computers & Elec 101.100.1502.010067 | 391.9 - Computers & Electronic Eq | | All TGS Divisions | All | 11/1/2020 | 11/1/2020 | Addition | 1010000 Plant In Service | 154,469.66 | - | - | - | 154,469.66 | 0.8150% | 1,258.93 | |
| 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% | 0.07 | Reversal of 2017 adjustment to remove WTSA specific meals greater than \$25 per person and hotels 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 | All | | | 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. |

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| Line No. | Project Number | 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 | Miscellaneous Adjustments | Meals and Hotels > RRC limit | Total Adjustment | TYE Project Activity Cost - Unallocated | Allocation Factor- BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|---------------------|---|------------------------------------|--|--------------------------------|-----------------------------|-------------------------|-----------------|--------------------|--------------------------|---|---------------------------|------------------------------|---------------------|---|-------------------------|---------------------------------|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o)=(m)+(n) | (p)=(l)+(o) | (q) | (r)=(p)/(q) | (s) |
| 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% | 0.67 | 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% | 0.69 | Reversal of 2018 adjustment to remove TGS Direct meals greater than \$25 per person and hotels 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% | 0.14 | Reversal of 2019 adjustment to remove TGS Direct meals greater than \$25 per person and hotels greater than \$175 per night. |
| 36 | 091.093.7055.010116 | TRANSPORTATION EQUIP. TRUCKS, 20001-33000 GVW | 391.9 - Computers & Electronic Eq | PURCHASE OF AUTOMOBILES | All TGS Divisions | All | | | Adjustment | 1010000 Plant In Service | - | - | 6.66 | 6.66 | 6.66 | 0.8150% | 0.05 | 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% | 0.07 | Reversal of 2017 adjustment to remove WTS 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) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All TGS Divisions | All | | | Adjustment | 1010000 Plant In Service | - | - | 61.58 | 61.58 | 61.58 | 0.8150% | 0.50 | Reversal of 2017 adjustment to remove WTS specific meals greater than \$25 per person and hotels 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 CGSA specific meals greater than \$25 per person and hotels greater than \$150 per night. |
| 40 | 091.097.7032.010017 | SECURITY SYSTEM - MASS | 391.9 - Computers & Electronic Eq | LEASEHOLD IMPROVEMENTS | All TGS Divisions | All | | | Adjustment | 1010000 Plant In Service | - | - | 345.84 | 345.84 | 345.84 | 0.8150% | 2.82 | Reversal of 2017 adjustment to remove 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 | LEASEHOLD IMPROVEMENTS | 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. |
| 42 | 091.097.7032.010039 | | 390.1 - Structures & Improvements | LEASEHOLD IMPROVEMENTS | All TGS Divisions | All | | | Adjustment | 1060000 CCNC | - | - | 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. |
| 43 | Grand Total | | | | | | | | | | 2,717,192.31 | 3,496,341.49 | 691.84 | 3,496,933.33 | 6,214,125.64 | | 50,645.12 | |

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| 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 | Duplicate Tax Adjustments | Misc Adjustments | Meals and Hotels > RRC limit | TYE Total Project Activity Adjustments | TYE Project Activity Cost - Adjusted Unallocated | 2020 Allocation Factor | TYE Project Cost - Allocated to TGS | Total Adjustment - Allocated to TGS | Allocated Activity Cost Including Change in Disrijgas | Allocation Factor BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|---------------------|--|---------------------------------|--|--------------------------------|-----------------------------|-------------------------|-----------------|--------------------|--------------------------|---|---------------------------|------------------|------------------------------|--|--|------------------------|-------------------------------------|-------------------------------------|---|------------------------|---------------------------------|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (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 | 101.091.1717.010016 | PURCHASE TWO NEW SECURITY BADGE PRINTERS | 391.3 - Office Machines | PURCHASE OF OFFICE EQUIPMENT | All OGS Divisions | All | 1/1/2020 | 12/1/2020 | Addition | 1010000 Plant In Service | 5,166.06 | | | | | 5,166.06 | 25.63% | 1,324.00 | | 1,324.06 | 0.8150% | 10.79 | |
| 9 | 101.091.1717.010018 | OGS - FOG BC - NEW AED PURCHASE | 391.3 - Office Machines | PURCHASE OF OFFICE EQUIPMENT | All OGS Divisions | All | 1/1/2020 | 10/1/2020 | Addition | 1010000 Plant In Service | 275,237.35 | | | | | 275,237.35 | 25.63% | 70,543.33 | | 70,543.33 | 0.8150% | 574.93 | |
| 10 | 101.092.1013.010001 | SCISSOR LIFT | 394.0 - Airplane Tools | PURCHASE OF TOOLS AND MOBILE CONSTRUCTION EQUIPMENT | All OGS Divisions | All | 1/1/2019 | 1/1/2020 | Addition | 1010000 Plant In Service | 17,308.46 | | (17,308.46) | | | (17,308.46) | 25.63% | 4,438.16 | (4,438.16) | | 0.8150% | | Adjustment to remove aviation activity for which management is not seeking recovery |
| 11 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 1/1/1957 | 7/1/2020 | Transfer | 1010000 Plant In Service | 43,763.37 | | | | | 43,763.37 | 25.63% | 11,216.55 | | 11,216.55 | 0.8150% | 91.41 | |
| 12 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 2/1/2020 | Addition | 1060000 CCNC | 133,952.31 | | | | | 133,952.31 | 25.63% | 34,331.98 | | 34,331.98 | 0.8150% | 279.81 | |
| 13 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/28/2020 | 3/1/2020 | Addition | 1060000 CCNC | 8,667.83 | | | | | 8,667.83 | 25.63% | 2,221.56 | | 2,221.56 | 0.8150% | 18.11 | |
| 14 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 4/1/2020 | Addition | 1060000 CCNC | 277,935.51 | | | | | 277,935.51 | 25.63% | 71,234.87 | | 71,234.87 | 0.8150% | 580.56 | |
| 15 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 5/1/2020 | Addition | 1060000 CCNC | 2,405.00 | | | | | 2,405.00 | 25.63% | 616.40 | | 616.40 | 0.8150% | 5.02 | |
| 16 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 6/1/2020 | Addition | 1060000 CCNC | 254,971.31 | | | | | 254,971.31 | 25.63% | 65,349.15 | | 65,349.15 | 0.8150% | 532.60 | |
| 17 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 7/1/2020 | Addition | 1060000 CCNC | 554,935.61 | | | | | 554,935.61 | 25.63% | 142,204.42 | | 142,204.42 | 0.8150% | 1,158.97 | |
| 18 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 8/1/2020 | Addition | 1060000 CCNC | 851,011.46 | | | | | 851,011.46 | 25.63% | 218,114.24 | | 218,114.24 | 0.8150% | 1,777.63 | |
| 19 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 9/1/2020 | Addition | 1060000 CCNC | 701,915.88 | | | | | 701,915.88 | 25.63% | 179,901.04 | | 179,901.04 | 0.8150% | 1,468.19 | |
| 20 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 10/1/2020 | Addition | 1060000 CCNC | 21,003.71 | | | | | 21,003.71 | 25.63% | 5,383.25 | | 5,383.25 | 0.8150% | 43.87 | |
| 21 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 11/1/2020 | Addition | 1060000 CCNC | 657,330.12 | | | | | 657,330.12 | 25.63% | 168,473.71 | | 168,473.71 | 0.8150% | 1,373.06 | |
| 22 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 12/1/2020 | Addition | 1060000 CCNC | 926,173.21 | | | | | 926,173.21 | 25.63% | 235,840.39 | | 235,840.39 | 0.8150% | 1,922.10 | |
| 23 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/28/2020 | 2/1/2020 | Addition | 1060510 CCNC-NSC | 517.89 | | | | | 517.89 | 25.63% | 132.74 | | 132.74 | 0.8150% | 1.08 | |
| 24 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 3/1/2020 | Addition | 1060510 CCNC-NSC | 240.53 | | | | | 240.53 | 25.63% | 61.65 | | 61.65 | 0.8150% | 0.50 | |
| 25 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 4/1/2020 | Addition | 1060510 CCNC-NSC | 237.92 | | | | | 237.92 | 25.63% | 60.98 | | 60.98 | 0.8150% | 0.50 | |
| 26 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 6/1/2020 | Addition | 1060510 CCNC-NSC | 449.69 | | | | | 449.69 | 25.63% | 115.26 | | 115.26 | 0.8150% | 0.94 | |
| 27 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 7/1/2020 | Addition | 1060510 CCNC-NSC | 271.91 | | | | | 271.91 | 25.63% | 69.69 | | 69.69 | 0.8150% | 0.57 | |

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| 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 | Duplicate Tax Adjustments | Misc Adjustments | Meals and Hotels > RRC limit | TYE Total Project Activity Adjustments (p)=(m)+(n)+(o) | TYE Project Activity Cost - Adjusted Unallocated (q)=(h)+(p) | 2020 Allocation Factor | TYE Project Cost - Allocated to TGS (s)=(t) x (r) | Total Adjustment - Allocated to TGS (t)=(p) x (r) | Allocated Activity Cost Including Change in DistriGas (u)=(s)+(t) | Allocation Factor BSSA (v) | Allocated Adjusted Cost to BSSA (w)=(u)x(v) | Comments | |
|----------|---------------------|---|---------------------------------|--|--------------------------------|-----------------------------|-------------------------|-----------------|--------------------|------------------------------|---|---------------------------|------------------|------------------------------|--|--|------------------------|---|---|---|----------------------------|---|----------|---|
| 28 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 8/1/2020 | Addition | 1060510 CCNC-NSC | 82.93 | | | | | 82.93 | 25.63% | 21.25 | | 21.25 | 0.8150% | 0.17 | | |
| 29 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/28/2020 | 9/1/2020 | Addition | 1060510 CCNC-NSC | 336.17 | | | | | 336.17 | 25.63% | 86.16 | | 86.16 | 0.8150% | 0.70 | | |
| 30 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 10/1/2020 | Addition | 1060510 CCNC-NSC | 440.25 | | | | | 440.25 | 25.63% | 112.84 | | 112.84 | 0.8150% | 0.92 | | |
| 31 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 11/1/2020 | Addition | 1060510 CCNC-NSC | 189.62 | | | | | 189.62 | 25.63% | 48.60 | | 48.60 | 0.8150% | 0.40 | | |
| 32 | 101.094.1717.010012 | TULSA TRAINING CENTER DESIGN | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS Divisions | All | 2/26/2020 | 12/1/2020 | Addition | 1060510 CCNC-NSC | 541.66 | | | | | 541.66 | 25.63% | 138.63 | | 138.63 | 0.8150% | 1.13 | | |
| 33 | 101.094.1717.010013 | SHAWNEE METER SHOP LAV/CI AIR PURIFIER PROJECT | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | All OGS 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 | | |
| 34 | 101.094.1717.010014 | PSEC-FOG BC-OSS-INTERNAL CENTRALIZED SOC INTRUSION MONITORING | 391.1 - Office Furniture | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR 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 | | |
| 35 | 101.094.1717.010014 | PSEC-FOG BC-OSS-INTERNAL CENTRALIZED SOC INTRUSION MONITORING | 391.1 - Office Furniture | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY 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 | | |
| 36 | 101.094.1717.010015 | PSEC-FOG BC-OSS-NEW TRUCK TOOLS | 392.2 - Pickup Trucks and Vans | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | 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% | | Adjustment to remove KGS specific project. |
| 37 | 101.094.1717.010015 | PSEC-FOG BC-OSS-NEW TRUCK TOOLS | 392.2 - Pickup Trucks and Vans | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY-ADDITIONS OR REPLACEMENTS | 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% | | Adjustment to remove KGS specific project. |
| 38 | 101.094.1717.010016 | PSEC-FOG BC-OSS-FPT GARAGE GATE SENSOR | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY 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 | | |
| 39 | 101.094.1717.010017 | PSEC - FOG - BC - 15TH ST FLEET GARAGE - GATE ADDITION AND ACCESS CONTROL UPGRADE | 390.1 - Structures and Improvem | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY 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 | | |
| 40 | 101.094.1717.010017 | PSEC - FOG - BC - 15TH ST FLEET GARAGE - GATE ADDITION AND ACCESS CONTROL UPGRADE | 389.1 - Land | OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY 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 Improvements | 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 Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | All | 12/1/2020 | 12/1/2020 | Addition | 1010000 Plant In Service | 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 | | |
| 49 | 101.097.1717.010044 | FPT - VIDEO WALL AND LEASE INCENTIVE | 390.2 - Leasehold Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | 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% | | Adjustment to remove lease incentive activity for which management is not seeking recovery. |
| 50 | 101.097.1717.010044 | FPT - VIDEO WALL AND LEASE INCENTIVE | 390.2 - Leasehold Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | All | 2/26/2020 | 6/1/2020 | Addition | 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 | 390.2 - Leasehold Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | 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 | 390.2 - Leasehold Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | All | 12/16/2020 | 12/1/2020 | Addition | 1060000 CCNC | 12,822.06 | | | | | 12,822.06 | 25.63% | 3,235.04 | | 3,235.04 | 0.8150% | 26.37 | | |
| 53 | 101.097.1717.010049 | 34TH FLOOR WOOD FLOORS | 390.2 - Leasehold Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | All | 12/16/2020 | 12/1/2020 | Addition | 1060000 CCNC | 11,646.21 | | | | | 11,646.21 | 25.63% | 2,959.29 | | 2,959.29 | 0.8150% | 24.12 | | |
| 54 | 101.097.1717.010051 | FPT REPLACEMENT BUILDING LIGHT FIXTURES | 390.2 - Leasehold Improvements | LEASEHOLD IMPROVEMENTS | All OGS Divisions | 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 | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | 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 | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 4/1/2019 | 11/1/2020 | Addition | 1060000 CCNC | (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 | 391.8 - Micro Comp Equip Ament | HARDWARE | All OGS Divisions | All | 1/1/2019 | 11/1/2020 | Addition | 1010000 Plant In Service | 5,701,134.78 | | | | | 5,701,134.78 | 25.63% | 1,461,200.84 | | 1,461,200.84 | 0.8150% | 11,908.79 | | |

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
 Investment Report - Corporate Allocated Additions Project Report

| Line No. (a) | Project No. (b) | Project Description (c) | Utility Account (d) | Function Description (e) | Customers Benefited (Location) (f) | Customers (Class) (g) | Project in Service Date (h) | GL Posting Date (i) | FERC Activity Code (j) | GL Account (k) | TVE Project Activity Cost - Unallocated (l) | Duplicate Tax Adjustments (m) | Misc Adjustments (n) | Meals and Hotels & RRC limit (o) | TVE Total Project Activity Adjustments (p)=(l)+(m)+(n)+(o) | TVE Project Activity Cost - Adjusted (q)=(p)(r) | 2020 Allocation Factor (r) | 2020 TVE Project Cost - Allocated to TGS (s)=(q)x(r) | Total Adjustment - Allocated to TGS (t)=(p)x(r) | Allocated Adjusted Activity Cost Including Change in Disfrgas (u)=(q)+(t) | Allocation Factor BSSA (v) | Allocated Adjusted Cost to BSSA (w)=(u)(x/v) | Comments (x) |
|--------------|---------------------|---|--------------------------------|--------------------------|------------------------------------|-----------------------|-----------------------------|---------------------|------------------------|------------------------------|---|-------------------------------|----------------------|----------------------------------|--|---|----------------------------|--|---|---|----------------------------|--|--------------|
| 58 | 101.100.1502.010048 | COMPUTER REFRESH 2017 PHASE 2 | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | | Adjustment | 1010000 Plant In Service | (1,639,623.84) | | | | (1,639,623.84) | 25.63% | (420,235.59) | | (420,235.59) | 0.8150% | (3,424.92) | | |
| 59 | 101.100.1502.010048 | COMPUTER REFRESH 2017 PHASE 2 | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | | Transfer | 1010000 Plant In Service | (3,129,053.12) | | | | (3,129,053.12) | 25.63% | (801,876.31) | | (801,876.31) | 0.8150% | (6,536.11) | | |
| 60 | 101.100.1502.010048 | COMPUTER REFRESH 2017 PHASE 2 | 391.8 - Purchased Software | HARDWARE | All OGS Divisions | All | 4/1/2019 | 11/1/2020 | Addition | 1060000 CCNC-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 Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 11/1/2020 | Addition | 1010510 Plant In Service-NSC | 9.00 | | | | 9.00 | 25.63% | 2.31 | | 2.31 | 0.8150% | 0.02 | | |
| 62 | 101.100.1502.010055 | NEW HIRE ASSETS AND HARDWARE REPLACEMENTS | 391.8 - Purchased Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 8/1/2020 | Addition | 1060000 CCNC | (697,424.28) | | | | (697,424.28) | 25.63% | (178,749.84) | | (178,749.84) | 0.8150% | (1,456.81) | | |
| 63 | 101.100.1502.010055 | NEW HIRE ASSETS AND HARDWARE REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 8/1/2020 | Addition | 1010000 Plant In Service | 697,424.28 | | | | 697,424.28 | 25.63% | 178,749.84 | | 178,749.84 | 0.8150% | 1,456.81 | | |
| 64 | 101.100.1502.010055 | NEW HIRE ASSETS AND HARDWARE REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | | Adjustment | 1010000 Plant In Service | (57,657.00) | | | | (57,657.00) | 25.63% | (14,628.75) | | (14,628.75) | 0.8150% | (120.85) | | |
| 65 | 101.100.1502.010055 | NEW HIRE ASSETS AND HARDWARE REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | | Transfer | 1010000 Plant In Service | (145,349.20) | | | | (145,349.20) | 25.63% | (37,253.00) | | (37,253.00) | 0.8150% | (303.61) | | |
| 66 | 101.100.1502.010055 | NEW HIRE ASSETS AND HARDWARE REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 10/1/2020 | Addition | 1010000 Plant In 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 Software | HARDWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1010000 Plant In Service | 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 | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 1/1/2020 | Addition | 1060000 CCNC | (33,200.00) | | | | (33,200.00) | 25.63% | (8,509.16) | | (8,509.16) | 0.8150% | (69.35) | | |
| 69 | 101.100.1502.010058 | SHAREPOINT 0365 | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 4/1/2020 | 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 | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1060000 CCNC | (268,017.46) | | | | (268,017.46) | 25.63% | (68,692.87) | | (68,692.87) | 0.8150% | (569.85) | | |
| 71 | 101.100.1502.010058 | SHAREPOINT 0365 | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1060000 CCNC | 883.66 | | | | 883.66 | 25.63% | 226.48 | | 226.48 | 0.8150% | 1.85 | | |
| 72 | 101.100.1502.010058 | SHAREPOINT 0365 | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1060000 CCNC | (883.66) | | | | (883.66) | 25.63% | (226.48) | | (226.48) | 0.8150% | (1.85) | | |
| 73 | 101.100.1502.010059 | SITE MANAGEMENT 2018 | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1010000 Plant In 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 | HARDWARE | All OGS Divisions | All | 8/1/2020 | 6/1/2020 | Addition | 1060000 CCNC | (110,334.91) | | | | (110,334.91) | 25.63% | (28,278.84) | | (28,278.84) | 0.8150% | (230.47) | | |
| 75 | 101.100.1502.010059 | SITE MANAGEMENT 2018 | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 2.92 | | | | 2.92 | 25.63% | 0.75 | | 0.75 | 0.8150% | 0.01 | | |
| 76 | 101.100.1502.010059 | SITE MANAGEMENT 2018 | 391.8 - Purchased Software | HARDWARE | All OGS Divisions | All | 8/1/2020 | 6/1/2020 | Addition | 1060010 CCNC-NSC | (2.92) | | | | (2.92) | 25.63% | (0.75) | | (0.75) | 0.8150% | (0.01) | | |
| 77 | 101.100.1502.010063 | PC TRUCK MOUNT DEPLOYMENT | Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 1/1/2020 | Addition | 1060000 CCNC | 1.39 | | | | 1.39 | 25.63% | 0.36 | | 0.36 | 0.8150% | 0.00 | | |
| 78 | 101.100.1502.010063 | PC TRUCK MOUNT DEPLOYMENT | Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 2/1/2020 | Addition | 1060000 CCNC | 1,136.13 | | | | 1,136.13 | 25.63% | 291.19 | | 291.19 | 0.8150% | 2.37 | | |
| 79 | 101.100.1502.010063 | PC TRUCK MOUNT DEPLOYMENT | Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 3/1/2020 | 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 | All OGS Divisions | All | 12/20/2019 | 5/1/2020 | Addition | 1060000 CCNC | 1,662.00 | | | | 1,662.00 | 25.63% | 425.97 | | 425.97 | 0.8150% | 3.47 | | |
| 81 | 101.100.1502.010063 | PC TRUCK MOUNT DEPLOYMENT | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 2/1/2020 | Addition | 1060010 CCNC-NSC | 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 | All OGS Divisions | All | 12/20/2019 | 3/1/2020 | Addition | 1060000 CCNC | (48.68) | | | | (48.68) | 25.63% | (12.48) | | (12.48) | 0.8150% | (0.10) | | |
| 83 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 1/1/2020 | Addition | 1060000 CCNC | 657.08 | | | | 657.08 | 25.63% | 167.89 | | 167.89 | 0.8150% | 1.34 | | |
| 84 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 4/1/2020 | Addition | 1060000 CCNC | 3,893.05 | | | | 3,893.05 | 25.63% | 997.79 | | 997.79 | 0.8150% | 8.13 | | |
| 85 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 5/1/2020 | Addition | 1060000 CCNC | 886.86 | | | | 886.86 | 25.63% | 227.25 | | 227.25 | 0.8150% | 1.85 | | |
| 86 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1060000 CCNC | 120.41 | | | | 120.41 | 25.63% | 30.86 | | 30.86 | 0.8150% | 0.25 | | |
| 87 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 7/1/2020 | Addition | 1060000 CCNC | 434.13 | | | | 434.13 | 25.63% | 111.27 | | 111.27 | 0.8150% | 0.91 | | |
| 88 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 8/1/2020 | Addition | 1060000 CCNC | 121.33 | | | | 121.33 | 25.63% | 31.10 | | 31.10 | 0.8150% | 0.25 | | |
| 89 | 101.100.1502.010067 | AGED PC REPLACEMENTS | Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 11/1/2020 | Addition | 1060000 CCNC | (1,503,359.69) | | | | (1,503,359.69) | 25.63% | (385,311.09) | | (385,311.09) | 0.8150% | (3,140.29) | | |
| 90 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 11/1/2020 | Addition | 1010000 Plant In Service | 1,503,359.69 | | | | 1,503,359.69 | 25.63% | 385,311.09 | | 385,311.09 | 0.8150% | 3,140.29 | | |
| 91 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | | Adjustment | 1010000 Plant In Service | (154,469.66) | | | | (154,469.66) | 25.63% | (39,590.57) | | (39,590.57) | 0.8150% | (322.66) | | |
| 92 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | | Transfer | 1010000 Plant In Service | (981,208.72) | | | | (981,208.72) | 25.63% | (251,483.79) | | (251,483.79) | 0.8150% | (2,045.59) | | |
| 93 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 1/1/2020 | Addition | 1060010 CCNC-NSC | 14.02 | | | | 14.02 | 25.63% | 3.59 | | 3.59 | 0.8150% | 0.03 | | |
| 94 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 12/30/2019 | 4/1/2020 | Addition | 1060010 CCNC-NSC | 147.52 | | | | 147.52 | 25.63% | 37.81 | | 37.81 | 0.8150% | 0.31 | | |
| 95 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 12/30/2019 | 11/1/2020 | Addition | 1010510 Plant In Service-NSC | (2,072.03) | | | | (2,072.03) | 25.63% | (531.06) | | (531.06) | 0.8150% | (4.33) | | |
| 96 | 101.100.1502.010067 | AGED PC REPLACEMENTS | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 11/1/2020 | Addition | 1010000 Plant In Service | 2,072.03 | | | | 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 | 11/2020 | 11/1/2020 | Addition | 1010000 Plant In Service | 619,963.97 | | | | 619,963.97 | 25.63% | 158,896.77 | | 158,896.77 | 0.8150% | 1,295.01 | | |
| 98 | 101.100.1502.010073 | CITRIX UPGRADE 2019 | Software | HARDWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1060000 CCNC | 823,667.31 | | | | 823,667.31 | 25.63% | 211,105.93 | | 211,105.93 | 0.8150% | 1,720.51 | | |
| 99 | 101.100.1502.010075 | NETWORK IMPROVEMENTS 2019 | Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 4/1/2020 | Addition | 1060000 CCNC | 12,222.13 | | | | 12,222.13 | 25.63% | 3,132.53 | | 3,132.53 | 0.8150% | 25.53 | | |
| 100 | 101.100.1502.010075 | NETWORK IMPROVEMENTS 2019 | Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 8/1/2020 | Addition | 1060000 CCNC | (125,178.39) | | | | (125,178.39) | 25.63% | (32,083.22) | | (32,083.22) | 0.8150% | (261.48) | | |
| 101 | 101.100.1502.010075 | NETWORK IMPROVEMENTS 2019 | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 8/1/2020 | Addition | 1010000 Plant In 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 Software | HARDWARE | All OGS Divisions | All | 12/20/2019 | 8/1/2020 | Addition | 1060010 CCNC-NSC | (1,994.48) | | | | (1,994.48) | 25.63% | (511.19) | | (511.19) | 0.8150% | (4.17) | | |
| 103 | 101.100.1502.010075 | NETWORK IMPROVEMENTS 2019 | 391.8 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2019 | 8/1/2020 | Addition | 1010510 Plant In 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 | HARDWARE | All OGS Divisions | All | 11/2020 | 3/1/2020 | Addition | 1010000 Plant In Service | 471,083.80 | | | | | | | | | | | | |

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| Line No. (a) | Project No. (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) | TVE Project Activity Cost - Unallocated (l) | Duplicate Tax Adjustments (m) | Misc Adjustments (n) | Meals and Hotels & RRC limit (o) | TVE Total Project Activity Adjustments (p)=(l)+(m)+(n)+(o) | TVE Project Activity Cost - Adjusted Unallocated (q)=(p)/(h) | 2020 Allocation Factor (r) | TVE Project Cost - Allocated to TGS (s)=(l)x(r) | Total Adjustment - Allocated to TGS (t)=(n)x(r) | Allocated Activity Cost Including Change in Disinflation (u)=(q)+(t) | Allocation Factor BSSA (v) | Allocated Adjusted Cost to BSSA (w)=(u)x(v) | Comments (x) |
|--------------|---------------------|---|--------------------------------|--------------------------|------------------------------------|---------------------------------|-----------------------------|---------------------|------------------------|------------------------------|---|-------------------------------|----------------------|----------------------------------|--|--|----------------------------|---|---|--|----------------------------|---|--------------|
| 123 | 101.100.1502.010091 | SECRET SERVER (CYBER SECURITY) | 391.6 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2020 | 12/1/2020 | Addition | 1010000 Plant In Service-NSC | 4,840.38 | | | | 4,840.38 | 25.63% | 1,240.59 | | 1,240.59 | 0.8150% | 10.11 | | |
| 124 | 101.100.1502.010091 | SECRET SERVER (CYBER SECURITY) | 391.6 - Micro Comp Equip Amort | HARDWARE | All OGS Divisions | All | 11/2020 | 12/1/2020 | Addition | 1010510 Plant In Service-NSC | 263.94 | | | | 263.94 | 25.63% | 67.65 | | 67.65 | 0.8150% | 0.55 | | |
| 125 | 101.100.1502.010097 | PURE STORAGE HARDWARE ENTITLEMENT | 391.6 - Purchased Software | HARDWARE | All OGS Divisions | All | 11/2020 | 12/1/2020 | Addition | 1010000 Plant In Service | 712,095.00 | | | | 712,095.00 | 25.63% | 182,509.95 | | 182,509.95 | 0.8150% | 1,487.46 | | |
| 126 | 101.101.1502.010057 | GEOWORK SYNC - TRANSMISSION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 68,691.67 | | | | 68,691.67 | 25.63% | 17,605.68 | | 17,605.68 | 0.8150% | 143.49 | | |
| 127 | 101.101.1502.010057 | GEOWORK SYNC - TRANSMISSION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 942.64 | | | | 942.64 | 25.63% | 241.60 | | 241.60 | 0.8150% | 1.97 | | |
| 128 | 101.101.1502.010088 | ERP HEALTH CHECK - SUPPLY CHAIN | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1010000 Plant In Service | 1,623,854.22 | | | | 1,623,854.22 | 25.63% | 416,193.84 | | 416,193.84 | 0.8150% | 3,391.98 | | |
| 129 | 101.101.1502.010088 | ERP HEALTH CHECK - SUPPLY CHAIN | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1060000 CCNC | 19,180.99 | | | | 19,180.99 | 25.63% | 4,916.00 | | 4,916.00 | 0.8150% | 40.07 | | |
| 130 | 101.101.1502.010088 | ERP HEALTH CHECK - SUPPLY CHAIN | 391.6 - Oracle Software Amort | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Transfer | 1010510 Plant In Service-NSC | 1,088.25 | | | | 1,088.25 | 25.63% | 278.92 | | 278.92 | 0.8150% | 2.27 | | |
| 131 | 101.101.1502.010088 | ERP HEALTH CHECK - SUPPLY CHAIN | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1060000 CCNC | (1,088.25) | | | | (1,088.25) | 25.63% | (278.92) | | (278.92) | 0.8150% | (2.27) | | |
| 133 | 101.101.1502.010106 | ONE GAS CUSTOMER COMMUNICATION PROJECT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 1,098,948.07 | | | | 1,098,948.07 | 25.63% | 281,660.39 | | 281,660.39 | 0.8150% | 2,295.53 | | |
| 134 | 101.101.1502.010106 | ONE GAS CUSTOMER COMMUNICATION PROJECT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1060000 CCNC | (1,095,644.02) | | | | (1,095,644.02) | 25.63% | (280,813.56) | | (280,813.56) | 0.8150% | (2,288.63) | | |
| 135 | 101.101.1502.010106 | ONE GAS CUSTOMER COMMUNICATION PROJECT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1060000 CCNC | (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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 46.18 | | | | 46.18 | 25.63% | 11.83 | | 11.83 | 0.8150% | 0.38 | | |
| 138 | 101.101.1502.010114 | ENTERPRISE ESH | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010000 Plant In Service | 221,646.79 | | | | 221,646.79 | 25.63% | 56,808.07 | | 56,808.07 | 0.8150% | 462.99 | | |
| 139 | 101.101.1502.010114 | ENTERPRISE ESH | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 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 | | |
| 140 | 101.101.1502.010118 | WEB AND MOBILE ENHANCEMENTS 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 864,637.08 | | | | 864,637.08 | 25.63% | 221,606.48 | | 221,606.48 | 0.8150% | 1,806.09 | | |
| 141 | 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 | 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 | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 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 | 1060000 CCNC | (2,140.49) | | | | (2,140.49) | 25.63% | (548.61) | | (548.61) | 0.8150% | (4.47) | | |
| 144 | 101.101.1502.010119 | BANNER ENHANCEMENTS Q1 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 607,644.59 | | | | 607,644.59 | 25.63% | 155,739.31 | | 155,739.31 | 0.8150% | 1,269.28 | | |
| 145 | 101.101.1502.010119 | BANNER ENHANCEMENTS Q1 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/1/2019 | 6/1/2020 | Addition | 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 | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 112.95 | | | | 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 | 1060000 CCNC | (112.95) | | | | (112.95) | 25.63% | (28.95) | | (28.95) | 0.8150% | (0.24) | | |
| 148 | 101.101.1502.010123 | BUSINESS INTELLIGENCE ENHANCEMENTS 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 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 | | |
| 149 | 101.101.1502.010123 | BUSINESS INTELLIGENCE ENHANCEMENTS 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 5/1/2019 | 6/1/2020 | Addition | 1060000 CCNC | (1,442,848.81) | | | | (1,442,848.81) | 25.63% | (369,802.15) | | (369,802.15) | 0.8150% | (3,013.89) | | |
| 150 | 101.101.1502.010123 | BUSINESS INTELLIGENCE ENHANCEMENTS 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 5,613.94 | | | | 5,613.94 | 25.63% | 1,438.85 | | 1,438.85 | 0.8150% | 11.73 | | |
| 151 | 101.101.1502.010123 | BUSINESS INTELLIGENCE ENHANCEMENTS 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 5/1/2019 | 6/1/2020 | Addition | 1060000 CCNC | (5,613.94) | | | | (5,613.94) | 25.63% | (1,438.85) | | (1,438.85) | 0.8150% | (11.73) | | |
| 152 | 101.101.1502.010128 | MANAGEMENT APPROVAL AUTHORITY AUDIT TRACKING | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1010000 Plant In Service | 4,484.16 | | | | 4,484.16 | 25.63% | 1,149.29 | | 1,149.29 | 0.8150% | 9.37 | | |
| 153 | 101.101.1502.010128 | MANAGEMENT APPROVAL AUTHORITY AUDIT TRACKING | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/2019 | 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 | SOFTWARE | All OGS Divisions | All | 11/2020 | 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 | 11/2020 | 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 | 11/2020 | 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 | | |
| 157 | 101.101.1502.010134 | CUSTOMER CREDIT DEBIT CARD PAYMENT PROCESSING | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 41,074.75 | | | | 41,074.75 | 25.63% | 10,527.46 | | 10,527.46 | 0.8150% | 85.80 | | |
| 158 | 101.101.1502.010135 | COMPLIANCE TRACKING AND DASHBOARDS | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1010000 Plant In Service | 391,565.70 | | | | 391,565.70 | 25.63% | 100,358.29 | | 100,358.29 | 0.8150% | 817.92 | | |
| 159 | 101.101.1502.010135 | COMPLIANCE TRACKING AND DASHBOARDS | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1010510 Plant In Service-NSC | 1,498.24 | | | | 1,498.24 | 25.63% | 384.00 | | 384.00 | 0.8150% | 3.13 | | |
| 160 | 101.101.1502.010137 | TICKET MANAGEMENT SYSTEM | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010000 Plant In Service | 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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010510 Plant In Service-NSC | 374.41 | | | | 374.41 | 25.63% | 95.96 | | 95.96 | 0.8150% | 0.78 | | |
| 162 | 101.101.1502.010139 | PERCEPTIVE ECM 2018 ENHANCEMENT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 177,341.77 | | | | 177,341.77 | 25.63% | 45,452.70 | | 45,452.70 | 0.8150% | 370.44 | | |
| 163 | 101.101.1502.010139 | PERCEPTIVE ECM 2018 ENHANCEMENT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 2/1/2019 | 6/1/2020 | Addition | 1060000 CCNC | (177,341.77) | | | | (177,341.77) | 25.63% | (45,452.70) | | (45,452.70) | 0.8150% | (370.44) | | |
| 164 | 101.101.1502.010139 | PERCEPTIVE ECM 2018 ENHANCEMENT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 81.84 | | | | 81.84 | 25.63% | 20.92 | | 20.92 | 0.8150% | 0.17 | | |
| 165 | 101.101.1502.010139 | PERCEPTIVE ECM 2018 ENHANCEMENT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 2/1/2019 | 6/1/2020 | Addition | 1060000 CCNC | (81.84) | | | | (81.84) | 25.63% | (20.92) | | (20.92) | 0.8150% | (0.17) | | |
| 166 | 101.101.1502.010144 | PEOPLEFLUENT RMS PHASE II | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 8,994.57 | | | | 8,994.57 | 25.63% | 2,305.31 | | 2,305.31 | 0.8150% | 18.79 | | |
| 167 | 101.101.1502.010144 | PEOPLEFLUENT RMS PHASE II | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 2/1/2019 | 6/1/2020 | Addition | 1060000 CCNC | (8,994.57) | | | | (8,994.57) | 25.63% | (2,305.31) | | (2,305.31) | 0.8150% | (18.79) | | |
| 168 | 101.101.1502.010145 | TYC PERCEPTIVE ENHANCEMENTS 2018 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 5,243.35 | | | | 5,243.35 | 25.63% | 1,343.87 | | 1,343.87 | 0.8150% | 10.95 | | |
| 169 | 101.101.1502.010145 | TYC PERCEPTIVE ENHANCEMENTS 2018 | | | | | | | | | | | | | | | | | | | | | |

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
 Investment Report - Corporate Allocated Additions Project Report

| 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 | TVE Project Activity Cost - Unallocated | Duplicate Tax Adjustments | Misc Adjustments | Meals and Hotels + RRC limit | TVE Total Project Activity Adjustments | TVE Project Activity Cost - Adjusted | 2020 Allocation Factor | TVE Project Cost - Allocated to TGS | Total Adjustment - Allocated to TGS | Allocated Activity Cost Including Change in Disgras | Allocation Factor BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|---------------------|--|----------------------------|----------------------|--------------------------------|-----------------------------|-------------------------|-----------------|--------------------|------------------------------|---|---------------------------|------------------|------------------------------|--|--------------------------------------|------------------------|-------------------------------------|-------------------------------------|---|------------------------|---------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p)=(m)+(n)+(o) | (q)=(p)(r) | (r) | (s)=(l)x(r) | (t)=(p)x(r) | (u) | (v)=(t)(x) | (x) | |
| 182 | 101.101.1502.010167 | PHYSICAL SECURITY REMOTE ATTENDANCE VERIFICATION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2019 | 10/1/2020 | Addition | 1010000 Plant In Service-NSC | (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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010000 Plant In Service-NSC | 274,204.63 | | | | 274,204.63 | 25.63% | 70,278.62 | | 70,278.62 | 0.8150% | | 572.77 | |
| 184 | 101.101.1502.010173 | WORK MANAGEMENT PCR 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010510 Plant In 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 | 11/2020 | 4/1/2020 | Addition | 1010000 Plant In Service-NSC | 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 | 11/2020 | 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 | 11/2020 | 12/1/2020 | Addition | 1010000 Plant In Service-NSC | 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 | 11/2020 | 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 | 11/2020 | 12/1/2020 | Addition | 1000000 CCNC | 553,838.57 | | | | 553,838.57 | 25.63% | 141,948.83 | | 141,948.83 | 0.8150% | | 1,156.88 | |
| 190 | 101.101.1502.010176 | MICROSOFT DYNAMICS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 3/1/2020 | Addition | 1000000 CCNC | 548,704.22 | | | | 548,704.22 | 25.63% | 140,632.89 | | 140,632.89 | 0.8150% | | 1,146.16 | |
| 191 | 101.101.1502.010176 | MICROSOFT DYNAMICS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 4/1/2020 | Addition | 1000000 CCNC | 4,884.90 | | | | 4,884.90 | 25.63% | 1,246.87 | | 1,246.87 | 0.8150% | | 10.16 | |
| 192 | 101.101.1502.010176 | MICROSOFT DYNAMICS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 6/1/2020 | Addition | 1000000 CCNC | 269.45 | | | | 269.45 | 25.63% | 69.06 | | 69.06 | 0.8150% | | 0.56 | |
| 193 | 101.101.1502.010176 | MICROSOFT DYNAMICS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 12/1/2020 | Addition | 1000000 CCNC | (653,838.57) | | | | (653,838.57) | 25.63% | (141,948.83) | | (141,948.83) | 0.8150% | | (1,156.88) | |
| 194 | 101.101.1502.010176 | MICROSOFT DYNAMICS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 12/1/2020 | Addition | 1010510 Plant In Service-NSC | 27,493.55 | | | | 27,493.55 | 25.63% | 7,046.60 | | 7,046.60 | 0.8150% | | 57.43 | |
| 195 | 101.101.1502.010181 | WEB AND MOBILE ENHANCEMENTS | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 3/1/2020 | Addition | 1000000 CCNC | 807,232.03 | | | | 807,232.03 | 25.63% | 206,893.57 | | 206,893.57 | 0.8150% | | 1,686.18 | |
| 196 | 101.101.1502.010181 | WEB AND MOBILE ENHANCEMENTS | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 4/1/2020 | Addition | 1000000 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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 3/1/2020 | Addition | 1000510 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 | 1000510 CCNC-NSC | 302.77 | | | | 302.77 | 25.63% | 77.60 | | 77.60 | 0.8150% | | 0.63 | |
| 199 | 101.101.1502.010184 | POWERPLAN SYSTEM UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 3/1/2020 | Addition | 1000000 CCNC | 1,093,121.50 | | | | 1,093,121.50 | 25.63% | 280,167.04 | | 280,167.04 | 0.8150% | | 2,283.36 | |
| 200 | 101.101.1502.010184 | POWERPLAN SYSTEM UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 4/1/2020 | Addition | 1000000 CCNC | 6,803.65 | | | | 6,803.65 | 25.63% | 1,743.77 | | 1,743.77 | 0.8150% | | 14.21 | |
| 201 | 101.101.1502.010184 | POWERPLAN SYSTEM UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 5/1/2020 | Addition | 1000000 CCNC | 4,629.71 | | | | 4,629.71 | 25.63% | 1,186.59 | | 1,186.59 | 0.8150% | | 9.87 | |
| 202 | 101.101.1502.010184 | POWERPLAN SYSTEM UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 6/1/2020 | Addition | 1000000 CCNC | 894.00 | | | | 894.00 | 25.63% | 229.13 | | 229.13 | 0.8150% | | 1.87 | |
| 203 | 101.101.1502.010184 | POWERPLAN SYSTEM UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 3/1/2020 | Addition | 1000510 CCNC-NSC | 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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 4/1/2020 | Addition | 1000510 CCNC-NSC | 306.00 | | | | 306.00 | 25.63% | 78.43 | | 78.43 | 0.8150% | | 0.64 | |
| 205 | 101.101.1502.010184 | POWERPLAN SYSTEM UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 5/1/2020 | Addition | 1000510 CCNC-NSC | 317.46 | | | | 317.46 | 25.63% | 81.36 | | 81.36 | 0.8150% | | 0.66 | |
| 206 | 101.101.1502.010185 | HYPERION ENHANCEMENT 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010000 Plant In Service-NSC | 52,382.48 | | | | 52,382.48 | 25.63% | 13,426.63 | | 13,426.63 | 0.8150% | | 100.42 | |
| 207 | 101.101.1502.010185 | HYPERION ENHANCEMENT 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 4/1/2020 | Addition | 1010510 Plant In Service-NSC | 4,205.55 | | | | 4,205.55 | 25.63% | 1,077.88 | | 1,077.88 | 0.8150% | | 8.78 | |
| 208 | 101.101.1502.010186 | TVE WAREHOUSE COMPLIANCE FOR DISTRIBUTION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1010000 Plant In Service-NSC | 241,232.46 | | | | 241,232.46 | 25.63% | 61,827.88 | | 61,827.88 | 0.8150% | | 503.90 | |
| 209 | 101.101.1502.010186 | TVE WAREHOUSE COMPLIANCE FOR DISTRIBUTION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 11/1/2020 | Addition | 1010510 Plant In Service-NSC | 1,016.76 | | | | 1,016.76 | 25.63% | 260.60 | | 260.60 | 0.8150% | | 2.12 | |
| 210 | 101.101.1502.010188 | BANNER PCRS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1010000 Plant In Service-NSC | 212,030.15 | | | | 212,030.15 | 25.63% | 54,343.33 | | 54,343.33 | 0.8150% | | 442.90 | |
| 211 | 101.101.1502.010188 | BANNER PCRS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/30/2019 | 1/1/2020 | Addition | 1000000 CCNC | 315.84 | | | | 315.84 | 25.63% | 79.90 | | 79.90 | 0.8150% | | 0.66 | |
| 212 | 101.101.1502.010188 | BANNER PCRS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1000000 CCNC | (212,030.15) | | | | (212,030.15) | 25.63% | (54,343.33) | | (54,343.33) | 0.8150% | | (442.90) | |
| 213 | 101.101.1502.010188 | BANNER PCRS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2019 | 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 | 1000510 CCNC-NSC | 75.62 | | | | 75.62 | 25.63% | 19.38 | | 19.38 | 0.8150% | | 0.16 | |
| 215 | 101.101.1502.010188 | BANNER PCRS 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/30/2019 | 6/1/2020 | Addition | 1000510 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 | CYBERX SCADA VISIBILITY AND THREAT MONITORING | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1010000 Plant In Service-NSC | 1,212.82 | | | | 1,212.82 | 25.63% | 310.85 | | 310.85 | 0.8150% | | 2.53 | |
| 217 | 101.101.1502.010189 | CYBERX SCADA VISIBILITY AND THREAT MONITORING | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2019 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 100.77 | | | | 100.77 | 25.63% | 25.83 | | 25.83 | 0.8150% | | 0.21 | |
| 218 | 101.101.1502.010190 | MOBILE COLLECTOR UPGRADE PROJECT | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/30/2019 | 1/1/2020 | Addition | 1000000 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 | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service-NSC | 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 | 11/2020 | 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 | SOFTWARE | All OGS Divisions | All | 11/2020 | 6/1/2020 | Addition | 1010000 Plant In Service-NSC | 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 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 11/2020 | 7/1/2020 | Addition | 1010000 Plant In Service-NSC | 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 | 11/2020 | 8/1/2020 | Addition | 1010000 Plant In Service-NSC | 4,834.26 | | | | 4,834.26 | 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 | 11/2020 | 9/1/2020 | Addition | 1010510 Plant In Service-NSC | 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 | 11/2020 | 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 | SOFTWARE | All OGS Divisions | All | 11/2020 | 7/1/2020 | Addition | 1010510 Plant In Service-NSC | 263.61 | | | | 263.61 | 25.63% | 67.56 | | | | | | |

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
 Investment Report - Corporate Allocated Additions Project Report

| Line No. | Project No. | Project Description | Utility Account | Function Description | Customers Benefitted (Location) | Customers Benefitted (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 Hotels > RRC limit | TYE Total Project Activity Adjustments | TYE Project Activity Cost - Adjusted Unallocated | 2020 Allocation Factor | TYE Project Cost - Allocated to TGS | Total Adjustment - Allocated to TGS | Allocated Activity Cost Including Change in Distigas | Allocation Factor BSSA | Allocated Adjusted Cost to BSSA | Comments | |
|----------|---|--|----------------------------------|----------------------|--------------------------------------|---|-------------------------|-----------------|-----------------------------|------------------------------|---|---------------------------|---------------------|------------------------------|--|--|------------------------|-------------------------------------|-------------------------------------|--|------------------------|---------------------------------|---|--|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (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) | |
| 244 | 101.101.1502.010200 | ARCGIS SERVER UPGRADE | 391.6 - OIS Amortizable Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 2,161.43 | | | | 2,161.43 | 25.63% | 553.97 | | 553.97 | 0.8150% | 4.51 | | | |
| 245 | 101.101.1502.010202 | TBICO ENTERPRISE SERVICE BUS UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 97,236.26 | | | | 97,236.26 | 25.63% | 24,921.65 | | 24,921.65 | 0.8150% | 203.11 | | | |
| 246 | 101.101.1502.010202 | TBICO ENTERPRISE SERVICE BUS UPGRADE | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 422.04 | | | | 422.04 | 25.63% | 108.17 | | 108.17 | 0.8150% | 0.88 | | | |
| 247 | 101.101.1502.010205 | PREDICTING EMERGENCY INCIDENTS POV 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 10/1/2020 | Addition | 1060000 CCNC | 56,373.95 | | | | 56,373.95 | 25.63% | 14,448.64 | | 14,448.64 | 0.8150% | 117.76 | | | |
| 248 | 101.101.1502.010205 | PREDICTING EMERGENCY INCIDENTS POV 2019 | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 3/27/2020 | 10/1/2020 | Addition | 1060510 CCNC-NSC | 3,939.45 | | | | 3,939.45 | 25.63% | 1,009.68 | | 1,009.68 | 0.8150% | 8.23 | | | |
| 249 | 101.101.1502.010206 | COURSEMILL WORKFLOW ENHANCEMENTS | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 41,387.82 | | | | 41,387.82 | 25.63% | 10,607.70 | | 10,607.70 | 0.8150% | 86.45 | | | |
| 250 | 101.101.1502.010206 | COURSEMILL WORKFLOW ENHANCEMENTS | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 75.68 | | | | 75.68 | 25.63% | 19.40 | | 19.40 | 0.8150% | 0.16 | | | |
| 251 | 101.101.1502.010211 | ZAPPROVED EDISCOVERY AND LEGAL HOLD | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 36,704.67 | | | | 36,704.67 | 25.63% | 9,407.41 | | 9,407.41 | 0.8150% | 76.67 | | | |
| 252 | 101.101.1502.010211 | ZAPPROVED EDISCOVERY AND LEGAL HOLD | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 1,283.88 | | | | 1,283.88 | 25.63% | 329.06 | | 329.06 | 0.8150% | 2.68 | | | |
| 253 | 101.101.1502.010212 | SPLINK SECURITY AUTOMATION AND LOG EXPANSION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010000 Plant In Service | 592,237.93 | | | | 592,237.93 | 25.63% | 151,790.58 | | 151,790.58 | 0.8150% | 1,237.09 | | | |
| 254 | 101.101.1502.010212 | SPLINK SECURITY AUTOMATION AND LOG EXPANSION | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 6/1/2020 | Addition | 1010510 Plant In Service-NSC | 988.41 | | | | 988.41 | 25.63% | 253.33 | | 253.33 | 0.8150% | 2.06 | | | |
| 255 | 101.101.1502.010224 | INTEZER ADVANCE MALWARE SANDBOX | 391.99 - Cloud Computing | SOFTWARE | All OGS Divisions | All | 1/1/2020 | 12/1/2020 | Addition | 1660113 Cloud Computing | 5,893.80 | | | | 5,893.80 | 25.63% | 1,510.58 | | 1,510.58 | 0.8150% | 12.31 | | | |
| 256 | Change in Distigas/Causal Allocation Factor | See Note 1 | | | Change in Distigas/Causal Allocation | Change in Distigas/Causal Allocation Factor | | | Change in Allocation Factor | | | | | | | | 25.63% | 1,170,003.29 | | 1,170,003.29 | 0.8150% | 9,535.53 | Change in Distigas Adjustment to remove meals greater than \$25 per person and hotels greater than \$175 per night. | |
| 257 | Projects still in CWP | See Note 2 | | | All OGS Divisions | All | | | Adjustment | 1070000 CWP | | | | (1,534.61) | (1,534.61) | | (1,534.61) | | (383.32) | | (383.32) | 0.8150% | (3.21) | |
| 258 | 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 31, 2019

| 2019 TVE Adjusted Balances | Prior Factors used TYE 2019 | Factors at TYE 2020 | Increase or decrease in distrigas cost from 2019-2020 | Increase or decrease in distrigas cost from last filing- 2020 | | |
|----------------------------|---|-------------------------|---|---|-------|-----------------------|
| 282 | GL Account | Utility Account | | | | |
| 283 | 101 (389) Land & Land Rights | \$- | 25.06% | 25.63% | 0.57% | \$- |
| 284 | 101 (390.1) Structures & Improvements | 41,163.53 | 25.06% | 25.63% | 0.57% | 234.45 |
| 285 | 101 (390.2) Leasehold Improvements | 5,385,856.46 | 25.06% | 25.63% | 0.57% | 30,699.98 |
| 286 | 101 (391.1) Office Furniture & Equipment | 3,612,563.09 | 25.06% | 25.63% | 0.57% | 20,591.61 |
| 287 | 101 (391.1B) Airplane Hanger Furniture | - | 25.06% | 25.63% | 0.57% | - |
| 288 | 101 (391.2) Data Processing Equipment | - | 25.06% | 25.63% | 0.57% | - |
| 289 | 101 (391.3) Office Machines | 36,236.76 | 25.06% | 25.63% | 0.57% | 206.55 |
| 270 | 101 (391.4) Audio Visual Equipment | 1,083,596.28 | 25.06% | 25.63% | 0.57% | 6,176.50 |
| 271 | 101 (391.5) Network | - | 25.06% | 25.63% | 0.57% | - |
| 272 | 101 (391.6) Purchased Software | 87,576,906.52 | 25.06% | 25.63% | 0.57% | 496,188.36 |
| 273 | 101 (391.6) Banner Software | 6,471,603.05 | 30.41% | 30.54% | 0.13% | 7,113.08 |
| 274 | 101 (391.6) PowerPlant System | 870,000.01 | 24.02% | 24.59% | 0.57% | 4,959.00 |
| 275 | 101 (391.6) Riskworks | - | 0.00% | 0.00% | 0.00% | - |
| 276 | 101 (391.6) Maximo | 4,573,057.42 | 24.71% | 24.71% | 0.00% | - |
| 277 | 101 (391.6) Dynamic Risk Assessment | - | 0.00% | 0.00% | 0.00% | - |
| 278 | 101 (391.6) Concor Project | 47,647.71 | 27.96% | 28.36% | 0.39% | 142.94 |
| 279 | 101 (391.6) Journey Employee-ODC Distriegas | 69,568,284.26 | 25.06% | 25.63% | 0.57% | 396,539.22 |
| 280 | 101 (391.6) Journey Employee Count | 1,848,836.03 | 27.96% | 28.26% | 0.30% | 5,546.51 |
| 281 | 101 (391.6) Accounts Payable Software | 903,329.26 | 31.03% | 32.74% | 1.71% | 15,446.91 |
| 282 | 101 (391.81) Aircraft Computer Equipment | - | 25.06% | 25.63% | 0.57% | - |
| 283 | 101 (391.8) Micro Computer Software | 16,208,393.68 | 25.06% | 25.63% | 0.57% | 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% | - |
| 286 | 101 (394) Tools | - | 25.06% | 25.63% | 0.57% | - |
| 287 | 101 (394.1) Tools | - | 25.06% | 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) Telephones Equipment | - | 25.06% | 25.63% | 0.57% | - |
| 292 | 101 (398) Miscellaneous General Plant | - | 25.06% | 25.63% | 0.57% | - |
| 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 | | | | \$1,170,803.29 |

NOTE 1

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

| Project Number | Project Description | Utility Account | Adjustment to remove hotels/meals |
|----------------|---|-------------------|-----------------------------------|
| 303 | 101.697.1717.010042 GENENTEC NVR WINDOWS 10 UPDATE | Improvements | \$124.89 |
| 304 | 101.100.1502.010063 PC TRUCK MOUNT DEPLOYMENT | Software | (7.07) |
| 305 | 101.100.1502.010087 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 SUCORUM OPTM UPGRADE | Software | (178.80) |
| 311 | 101.101.1502.010246 OGS AUTOMATED THERMAL SCREENING PHASE I | 391.6 - Purchased | (73.30) |
| 312 | Total projects in CWIP | Software | \$(1,454.61) |

NOTE 2

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
 Investment Report - TGS Division Allocated Retirements Project Report

| Line No. | Project Number | Project Description | Utility Account | Function Description | Customers Benefitted (Location) | Customers Benefitted (Class) | Project in Service Date | GL Posting Date | FERC Activity Code | GL Account | TYE Project Activity Cost - Unallocated | Miscellaneous Adjustments | Meals and Hotels > RRC limit | Total Adjustment | TYE Project Activity Cost - Adjusted Unallocated | Allocation Factor - BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|---------------------|-------------------------------------|-------------------------------------|-------------------------------|---------------------------------|------------------------------|-------------------------|-----------------|--------------------|--------------------------|---|---------------------------|------------------------------|------------------|--|--------------------------|---------------------------------|----------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o)=(m)+(n) | (p)=(l)+(o) | (q) | (r)=(p)*(q) | (s) |
| 8 | 010.100.1516.010032 | TGS Division Amort Computers & Elec | 391.9 - Computers & Electronic Eq | HARDWARE | All TGS Divisions | All | 3/1/2013 | 2/1/2020 | Retirement | 1010000 Plant In Service | (6,904.71) | | | - | (6,904.71) | 0.8150% | (56.27) | |
| 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 | All | 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 EQUIPMENT | All TGS Divisions | All | 9/1/2005 | 4/1/2020 | Retirement | 1010000 Plant In Service | (1,322.82) | | | - | (1,322.82) | 0.8150% | (10.78) | |
| 12 | 091.091.7032.010003 | TGS Division Amort Office Furniture | 391.1 - Office Furniture & Fixtures | PURCHASE OF OFFICE EQUIPMENT | All TGS Divisions | All | 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 | All | 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 | All | 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 Eq | PURCHASE OF COMPUTER HARDWARE | All TGS Divisions | All | 7/1/2015 | 4/1/2020 | Retirement | 1010000 Plant In Service | (4,648.00) | | | - | (4,648.00) | 0.8150% | (37.88) | |
| 16 | 091.099.7000.010004 | TGS Division Amort Computers & Elec | 391.9 - Computers & Electronic Eq | PURCHASE OF SOFTWARE SYSTEMS | All TGS Divisions | All | 1/1/2015 | 7/1/2020 | Retirement | 1010000 Plant In 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) | |
| 18 | 091.099.7035.010021 | TGS Division Amort Computers & Elec | 391.9 - Computers & Electronic Eq | PURCHASE OF SOFTWARE SYSTEMS | All TGS Divisions | All | 12/1/2013 | 12/1/2020 | Retirement | 1010000 Plant In Service | (106,296.19) | | | - | (106,296.19) | 0.8150% | (866.31) | |
| 19 | 091.099.7035.010022 | TGS Division Amort Computers & Elec | 391.9 - Computers & Electronic Eq | PURCHASE OF SOFTWARE SYSTEMS | All TGS Divisions | All | 12/15/2013 | 12/1/2020 | Retirement | 1010000 Plant In 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 | All | 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 | All | 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) | |

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
 Investment Report - Corporate Allocated Retirements Project Report

| Line No. | Project No. | Project Description | Utility Account | Function Description | Customers Benefitted (Location) | Customers Benefitted (Class) | Project Service Date | GL Posting Date | FERC Activity Code | GL Account | TYE Project Activity Cost - Unallocated | Duplicate Tax Adjustments | Misc Adjustments | Meals and Hotels > FRC limit | TYE Total Project Activity Adjustments | TYE Project Activity Cost - Adjusted Unallocated | 2020 Allocation Factor | TYE Project Cost - Allocated to TGS | Total Adjustment- Allocated to TGS | Allocated Adjusted Activity Cost Including Change in Distributions | Allocation Factor BSSA | Allocated Adjusted Cost to BSSA | Comments |
|----------|-------------|-------------------------------|----------------------------------|----------------------|---------------------------------|------------------------------|----------------------|-----------------|--------------------|--------------------------|---|---------------------------|------------------|------------------------------|--|--|------------------------|-------------------------------------|------------------------------------|--|------------------------|---------------------------------|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (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 | AIRCRAFT INTERNET & TEXT TALK | 391.81 - Aircraft Computer Equip | SOFTWARE | All OGS Divisions | All | 4/1/2015 | 4/1/2020 | Retirement | 1010000 Plant In Service | (130,867.17) | | 130,867.17 | | 130,867.17 | | 28.63% | (33,638.69) | 33,638.69 | | 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 | (728,895.74) | | | | | (728,895.74) | 25.63% | (186,815.98) | | (186,815.98) | 0.8150% | (1,522.55) | |
| 10 | 101.CPR.RET | Tfr 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 | (50,410.95) | | | 3.72 | 3.72 | (50,406.83) | 25.63% | (12,920.22) | 0.95 | (12,919.27) | 0.8150% | (105.29) | Reversal of 2015 adjustment to remove meals greater than \$25 per person and hotels greater than \$150 per night. |
| 11 | 101.CPR.RET | Tfr 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 | (130,441.03) | | | | | (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 | 391.6 - Banner Software Amort | SOFTWARE | All OGS Divisions | All | 12/1/2007 | 12/1/2020 | Retirement | 1010000 Plant In Service | (859,565.24) | | | | | (859,565.24) | 30.54% | (262,511.22) | | (262,511.22) | 0.8150% | (2,139.47) | |
| 13 | 101.CPR.RET | Tfr Imaging OKE to ONE Gas | 391.6 - Purchased Software | SOFTWARE | All OGS Divisions | All | 12/1/2007 | 12/1/2020 | Retirement | 1010000 Plant In Service | (86,924.49) | | | | | (86,924.49) | 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 | | | | | | | | | | \$ (1,598,785.68) | \$ | \$ 130,867.17 | \$ 3.72 | \$ 130,860.89 | \$ (1,865,924.78) | | \$ (453,580.62) | \$ 33,638.69 | \$ (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

| 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) |
| | | | | | | | | |
| 1. INTANGIBLE PLANT | | | | | | | | |
| 13 | 301 | Organization | | \$- | 3.3330% | \$- | \$- | \$- |
| 14 | 302 | Franchises and Consents | | - | 4.0000% | - | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | - | 3.3330% | - | - | - |
| 16 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 2. TRANSMISSION PLANT | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | 0.0000% | - | - | - |
| 21 | 367 | Mains | | 256,735 | 0.0000% | - | - | 256,735 |
| 22 | 369 | Meas & Reg Stations Equip | | - | 0.0000% | - | - | - |
| 23 | | Subtotal | | <u>\$256,735</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$256,735</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | |
| 26 | 374 | Land | | \$- | 0.0000% | \$- | \$- | \$- |
| 27 | 374.1 | Land | | - | 0.0000% | - | - | - |
| 28 | 374.2 | Land Rights | | - | 0.0000% | - | - | - |
| 29 | 375.1 | Structures & Improvements | | - | 0.0000% | - | - | - |
| 30 | 375.1 | Structures & Improvements | | - | 4.4100% | - | - | - |
| 31 | 375.2 | Other System Structures | | 87,975 | 0.0000% | - | - | 87,975 |
| 32 | 376 | Mains | | - | 1.9500% | - | - | - |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | 32,770 | 6.6667% | 2,185 | - | 32,770 |
| 34 | 377 | Compressor Station Equipment | | - | 0.0000% | - | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | 188 | 2.2200% | 4 | - | 188 |
| 36 | 379 | Meas. & Reg. Station - C.G. | | - | 1.7100% | - | - | - |
| 37 | 380 | Services | | 125,167 | 3.0700% | 3,843 | - | 125,167 |
| 38 | 380.1 | Ind Service Line Equip | | 580 | 2.7700% | 16 | - | 580 |
| 39 | 380.2 | Comm Service Line Equip | | (400) | 2.7700% | (11) | - | (400) |
| 40 | 380.4 | Yard Lines-Customer Svc | | 580 | 2.7700% | 16 | - | 580 |
| 41 | 381 | Meters | | 17,579 | 4.4400% | 781 | - | 17,579 |
| 42 | 382 | Meter Installations | | 188 | 4.4400% | 8 | - | 188 |
| 43 | 383 | House Regulators | | (16,604) | 2.7000% | (448) | - | (16,604) |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | 4,812 | 2.2500% | 108 | - | 4,812 |
| 45 | 386 | Other Property on Customer Premises | | - | 9.6600% | - | - | - |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | 0.0000% | - | - | - |
| 47 | | Subtotal | | <u>\$252,837</u> | | <u>\$6,501</u> | <u>\$-</u> | <u>\$252,837</u> |
| 4. GENERAL PLANT | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - |
| 52 | 390.1 | Structures & Improvements | | 6,172 | 2.6300% | 162 | - | 6,172 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - |
| 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 | 391.1 | Office Furniture & Equipment | | - | 6.6667% | - | - | - |
| 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 | 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 | 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 | 391.6 | Journey - Employee Count | | - | 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) | 6.6667% | (34) | - | (503) |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | - | - |
| 93 | | Subtotal | | <u>\$174,075</u> | | <u>\$11,347</u> | <u>\$-</u> | <u>\$174,075</u> |
| 95 | | TOTAL | | <u>\$683,647</u> | | <u>\$17,849</u> | <u>\$-</u> | <u>\$683,647</u> |
| 96 | | Rate Base Adjustments | | | 0.0000% | | | |
| 97 | | | | | | | | |
| 98 | | Adjusted Total | (A) | <u>\$683,647</u> | | <u>\$17,849</u> | <u>\$-</u> | <u>\$683,647</u> |

(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) =(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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 2. TRANSMISSION PLANT | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.00% | \$- | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | 0.00% | - | - | - |
| 21 | 367 | Mains | | - | 0.00% | - | - | - |
| 22 | 369 | Meas & Reg Stations Equip | | - | 0.00% | - | - | - |
| 23 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | |
| 26 | 374 | Land | | \$- | 0.00% | \$- | \$- | \$- |
| 27 | 374.1 | Land | | - | 0.00% | - | - | - |
| 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 | Ind Service Line Equip | | - | 2.77% | - | - | - |
| 39 | 380.2 | Comm Service Line Equip | | - | 2.77% | - | - | - |
| 40 | 380.4 | Yard Lines-Customer Svc | | - | 2.77% | - | - | - |
| 41 | 381 | Meters | | (45) | 4.44% | (2) | - | (45) |
| 42 | 382 | Meter Installations | | - | 4.44% | - | - | - |
| 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 | | <u>\$(45,679)</u> | | <u>\$(1,316)</u> | <u>\$-</u> | <u>\$(45,679)</u> |
| 4. GENERAL PLANT | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | 0.00% | \$- | \$- | \$- |
| 51 | 390 | Structures & Improvements | | - | 0.00% | - | - | - |
| 52 | 390.1 | Structures & Improvements | | - | 2.63% | - | - | - |
| 53 | 390.17 | Building Improv Plum | | - | 0.00% | - | - | - |
| 54 | 390.2 | Leasehold Improvement | | - | 0.00% | - | - | - |
| 55 | 390.2 | 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 | 391.6 | PowerPlant Software | | - | 0.00% | - | - | - |
| 72 | 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 | 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 Dstrigas | | - | 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 | | <u>\$(49,352)</u> | | <u>\$(7,050)</u> | <u>\$-</u> | <u>\$(49,352)</u> |
| 95 | | TOTAL | | <u>\$(95,031)</u> | | <u>\$(8,366)</u> | <u>\$-</u> | <u>\$(95,031)</u> |
| 96 | | Rate Base Adjustments | | | 0.0000% | - | | |
| 97 | | | | | | | | |
| 98 | | Adjusted Total | (A) | <u>\$(95,031)</u> | | <u>\$(8,366)</u> | <u>\$-</u> | <u>\$(95,031)</u> |
| 99 | (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
Division Additions Detail

| Line No. | FERC Account No. | FERC Account Titles | Ref | Division | Depreciation | Division | Accumulated | Division Net Plant | BSSA | Allocated Cost | Allocated |
|------------------------------|------------------|--------------------------------------|-----|--------------------|--------------|------------------|--------------|--------------------|------------|------------------|-----------------|
| | | | | Additions | Rate per GUD | Depreciation | Depreciation | | Allocation | | Depreciation |
| (a) | (b) | (c) | (d) | Original Cost | No. 10766 | Expense | Depreciation | (i) | Factor | (k) | (l) |
| | | | | (e) | (f) | (g) | (h) | =(e)-(h) | (j) | = (i) * (j) | = (g) * (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> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> |
| 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 | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | | | | |
| 26 | 374 | Land | | \$(434,697) | 0.0000% | \$- | \$- | \$(434,697) | 0.8150% | \$(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 | 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 | | <u>\$(434,697)</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$(434,697)</u> | | <u>\$(3,543)</u> | <u>\$-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- | 0.8150% | \$- | \$- |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 52 | 390.1 | Structures & Improvements | | 555,806 | 2.7700% | 15,396 | - | 555,806 | 0.8150% | 4,530 | 125 |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 54 | 390.2 | Leasehold Improvement | | 4,390 | 17.3913% | 764 | - | 4,390 | 0.8150% | 36 | 6 |
| 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 | | - | 6.6667% | - | - | - | 0.8150% | - | - |
| 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 | Micro Computer Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 79 | 391.81 | Aircraft Computer Equipment | | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | | 2,619,771 | 14.2857% | 374,253 | - | 2,619,771 | 0.8150% | 21,351 | 3,050 |
| 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 | | - | 6.6667% | - | - | - | 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 | | (28,078) | 6.6667% | (1,872) | - | (28,078) | 0.8150% | (229) | (15) |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 93 | | Subtotal | | <u>\$3,151,890</u> | | <u>\$388,541</u> | <u>\$-</u> | <u>\$3,151,890</u> | | <u>\$25,688</u> | <u>\$3,167</u> |
| TOTAL | | | | | | | | | | | |
| 95 | | | | <u>\$2,717,192</u> | | <u>\$388,541</u> | <u>\$-</u> | <u>\$2,717,192</u> | | <u>\$22,145</u> | <u>\$ 3,167</u> |
| 96 | | Rate Base Adjustments | | <u>\$3,496,933</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$3,496,933</u> | 0.8150% | <u>\$28,500</u> | <u>\$-</u> |
| 97 | | | | | | | | | | | |
| 98 | | Adjusted Total | | <u>\$6,214,126</u> | | <u>\$388,541</u> | <u>\$-</u> | <u>\$6,214,126</u> | | <u>\$50,645</u> | <u>\$3,167</u> |

(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 Additions Detail

| Line No. | FERC Account No. | FERC Account Titles | Ref | Corporate Additions Original 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 |
|------------------------------|------------------|---|-----|-----------------------------------|---|-------------------------------------|--|--------------------------|---|------------------------|------------------|--------------------------------|
| (a) | (b) | (c) | (d) | (e) | (e) | (f) | (g) | (h) | (i) = (e) - (h) | (j) | (k) = (i) * (j) | (l) = (g) * (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> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> |
| 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 | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> |
| 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 | 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 | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$47,188 | \$12,094 | 0.0000% | \$- | \$- | \$12,094 | 0.8150% | \$99 | \$- |
| 51 | 390 | Structures & Improvements | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 52 | 390.1 | Structures & Improvements | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 53 | 390.17 | Building Improv Plum | | 4,427,524 | 1,134,774 | 0.0000% | - | - | 1,134,774 | 0.8150% | 9,248 | - |
| 54 | 390.2 | Leasehold Improvement | | - | - | 10.1500% | 15,059 | - | 148,366 | 0.8150% | 1,209 | 123 |
| 55 | 390.2 | Leasehold Equipment | | 578,876 | 148,366 | 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 | | 206,694 | 52,976 | 6.6667% | 3,532 | - | 52,976 | 0.8150% | 432 | 29 |
| 59 | 391.2 | Data Processing Equipment | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 60 | 391.2 | Oracle Equipment | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 61 | 391.3 | Office Machines | | 280,403 | 71,867 | 5.0000% | 3,593 | - | 71,867 | 0.8150% | 586 | 29 |
| 62 | 391.4 | Audio Visual Equipment | | - | - | 20.0000% | - | - | - | 0.8150% | - | - |
| 63 | 391.4 | Signature Project | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 64 | 391.6 | Purchased Software | | 3,269,551 | 837,986 | 7.6923% | 64,460 | - | 837,986 | 0.8150% | 6,830 | 525 |
| 65 | 391.6 | Banner | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 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 | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 71 | 391.6 | PowerPlant Software | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 72 | 391.6 | Riskworks Software | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 73 | 391.6 | Maximo-Leak Detect Sys | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 74 | 391.6 | Journey - Employee - ODC Distrigas | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 75 | 391.6 | Journey - Employee Count | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 76 | 391.6 | Ariba Software | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 77 | 391.6 | Accounts Payable Software | | - | - | 7.6923% | - | - | - | 0.8150% | - | - |
| 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 |
| 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 | | 5,894 | 1,511 | 0.0000% | - | - | 1,511 | 0.8150% | 12 | - |
| 82 | 392 | Transportation Equipment | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 83 | 392.2 | Transport Equip Pickup Trucks & Vans | | 8,565 | 2,195 | 0.0000% | - | - | 2,195 | 0.8150% | 18 | - |
| 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% | 36 | - |
| 88 | 394.1 | Tools | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 89 | 395 | ONG Equipment - Laboratory | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 90 | 396 | Major Work Equipment | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 91 | 397 | Communication Equipment | | - | - | 5.0000% | - | - | - | 0.8150% | - | - |
| 92 | 398 | Miscellaneous General Plant | | - | - | 0.0000% | - | - | - | 0.8150% | - | - |
| 93 | | Subtotal | | <u>14,102,830.18</u> | <u>3,614,555.38</u> | | <u>356,314.68</u> | <u>-</u> | <u>3,614,555.38</u> | | <u>29,458.63</u> | <u>2,903.96</u> |
| 95 | | TOTAL | | <u>14,102,830.18</u> | <u>3,614,555.38</u> | | <u>356,314.68</u> | <u>-</u> | <u>3,614,555.38</u> | | <u>29,458.63</u> | <u>2,903.96</u> |
| 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 | - | - |
| 98 | | Adjusted Total | | <u>13,675,422.44</u> | <u>4,675,014.06</u> | | <u>356,314.68</u> | <u>(1)</u> | <u>4,675,014.06</u> | | <u>38,101.36</u> | <u>2,903.96</u> |

(1) The company's asset management system does not track accumulated depreciation on a single workorder

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

| Line No. | 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) | (j) | (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 | 303 | Miscellaneous Intangible Plant | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 16 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> |
| 2. TRANSMISSION PLANT | | | | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- | 0.81500% | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 21 | 367 | Mains | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 22 | 369 | Meas & Reg Stations Equip | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 23 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> |
| 3. DISTRIBUTION PLANT | | | | | | | | | | | |
| 26 | 374 | Land | | \$- | 0.0000% | \$- | \$- | \$- | 0.81500% | \$- | \$- |
| 27 | 374.1 | Land | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 28 | 374.2 | Land Rights | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 29 | 375.1 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 30 | 375.1 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 31 | 375.2 | Other System Structures | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 32 | 376 | Mains | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 34 | 377 | Compressor Station Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 36 | 379 | Meas. & Reg. Station - C.G. | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 37 | 380 | Services | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 38 | 380.1 | Ind Service Line Equip | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 39 | 380.2 | Comm Service Line Equip | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 40 | 380.4 | Yard Lines-Customer Svc | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 41 | 381 | Meters | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 42 | 382 | Meter Installations | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 43 | 383 | House Regulators | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 45 | 386 | Other Property on Customer Premises | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 47 | | Subtotal | | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | | <u>\$-</u> | <u>\$-</u> |
| 4. GENERAL PLANT | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | 0.0000% | \$- | \$- | \$- | 0.81500% | \$- | \$- |
| 51 | 390 | Structures & Improvements | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 52 | 390.1 | Structures & Improvements | | - | 2.7700% | - | - | - | 0.81500% | - | - |
| 53 | 390.17 | Building Improv Plum | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 54 | 390.2 | Leasehold Improvement | | - | 17.3913% | - | - | - | 0.81500% | - | - |
| 55 | 390.2 | Leasehold Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 56 | 390.21 | Leasehold Equipment EOL | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 57 | 391 | Office Furniture & Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 58 | 391.1 | Office Furniture & Equipment | (30,757) | - | 6.6667% | (2,050) | - | (30,757) | 0.81500% | (251) | (17) |
| 59 | 391.2 | Data Processing Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 60 | 391.2 | Oracle Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 61 | 391.3 | Office Machines | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 62 | 391.4 | Audio Visual Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 63 | 391.4 | Signature Project | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 64 | 391.6 | Purchased Software | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 65 | 391.6 | Banner | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 66 | 391.6 | Dynamic Risk Assessment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 67 | 391.6 | Enterprise Plan & Budget | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 68 | 391.6 | GIS Development | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 69 | 391.6 | Oracle Software | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 70 | 391.6 | Concur Project | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 71 | 391.6 | PowerPlant Software | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 72 | 391.6 | Riskworks Software | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 73 | 391.6 | Maximo-Leak Detect Sys | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 74 | 391.6 | Journey - Employee - ODC Distrigas | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 75 | 391.6 | Journey - Employee Count | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 76 | 391.6 | Ariba Software | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 77 | 391.6 | Accounts Payable Software | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 78 | 391.8 | Micro Computer Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 79 | 391.81 | Aircraft Computer Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 80 | 391.9 | Computer & Electronic Equipment | (648,059) | - | 14.2857% | (92,580) | - | (648,059) | 0.81500% | (5,282) | (755) |
| 81 | 391.99 | Cloud Computing | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 82 | 392 | Transportation Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 83 | 392.2 | Transport Equip Pickup Trucks & Vans | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 84 | 392.3 | Transport Equip(Trucks 3/4- 3 Ton) | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 85 | 392.5 | Trailers | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 86 | 393 | Stores Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 87 | 394 | Tools, Shop & Garage | | - | 6.6667% | - | - | - | 0.81500% | - | - |
| 88 | 394.1 | Tools | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 89 | 395 | CNG Equipment - Laboratory | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 90 | 396 | Major Work Equipment | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 91 | 397 | Communication Equipment | | - | 6.6667% | - | - | - | 0.81500% | - | - |
| 92 | 398 | Miscellaneous General Plant | | - | 0.0000% | - | - | - | 0.81500% | - | - |
| 93 | | Subtotal | | <u>\$(678,815)</u> | | <u>\$(94,630)</u> | <u>\$-</u> | <u>\$(678,815)</u> | | <u>\$(5,532)</u> | <u>\$(771)</u> |
| 95 | | TOTAL | | <u>\$(678,815)</u> | | <u>\$(94,630)</u> | <u>\$-</u> | <u>\$(678,815)</u> | | <u>\$(5,532)</u> | <u>\$(771)</u> |
| 96 | | Rate Base Adjustments | | \$- | | \$- | \$- | \$- | 0.81500% | \$- | \$- |
| 97 | | | | | | | | | | | |
| 98 | | Adjusted Total | | <u>\$(678,815)</u> | | <u>\$(94,630)</u> | <u>\$-</u> | <u>\$(678,815)</u> | | <u>\$(5,532)</u> | <u>\$(771)</u> |

(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 Depreciation | Corporate Allocated to Division Net Plant | BSSA Allocation Factor | Allocated Cost | Allocated Depreciation Expense |
|------------------------------|------------------|--------------------------------------|-----|-------------------------------------|---|-------------------------------------|--|--------------------------|---|------------------------|------------------|--------------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) = (i) - (f) | (k) | (l) = (j) x (k) | (m) = (h) x (k) |
| 1. INTANGIBLE PLANT | | | | | | | | | | | | |
| 13 | 301 | Organization | | \$- | \$- | 0.000% | \$- | \$- | \$- | 0.815% | \$- | \$- |
| 14 | 302 | Franchises and Consents | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 15 | 303 | Miscellaneous Intangible Plant | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 16 | | Subtotal | | \$- | \$- | | \$- | \$- | \$- | | \$- | \$- |
| 2. TRANSMISSION PLANT | | | | | | | | | | | | |
| 19 | 365 | Land & Land Rights | | \$- | \$- | 0.000% | \$- | \$- | \$- | 0.815% | \$- | \$- |
| 20 | 365.2 | Rights-of-Way | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 21 | 367 | Mains | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 22 | 369 | Meas & Reg Stations Equip | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 23 | | Subtotal | | \$- | \$- | | \$- | \$- | \$- | | \$- | \$- |
| 3. DISTRIBUTION PLANT | | | | | | | | | | | | |
| 26 | 374 | Land | | \$- | \$- | 0.000% | \$- | \$- | \$- | 0.815% | \$- | \$- |
| 27 | 374.1 | Land | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 28 | 374.2 | Land Rights | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 29 | 375.1 | Structures & Improvements | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 30 | 375.1 | Structures & Improvements | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 31 | 375.2 | Other System Structures | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 32 | 376 | Mains | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 33 | 376.9 | Mains - Cathodic Protection Anodes | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 34 | 377 | Compressor Station Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 35 | 378 | Meas. & Reg. Station - General | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 36 | 379 | Meas. & Reg. Station - C.G. | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 37 | 380 | Services | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 38 | 380.1 | Ind Service Line Equip | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 39 | 380.2 | Comm Service Line Equip | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 40 | 380.4 | Yard Lines-Customer Svc | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 41 | 381 | Meters | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 42 | 382 | Meter Installations | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 43 | 383 | House Regulators | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 44 | 385 | Indust. Meas. & Reg. Stat. Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 45 | 386 | Other Property on Customer Premises | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 46 | 387 | Meas. & Reg. Stat. Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 47 | | Subtotal | | \$- | \$- | | \$- | \$- | \$- | | \$- | \$- |
| 4. GENERAL PLANT | | | | | | | | | | | | |
| 50 | 389 | Land & Land Rights | | \$- | \$- | 0.000% | \$- | \$- | \$- | 0.815% | \$- | \$- |
| 51 | 390 | Structures & Improvements | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 52 | 390.1 | Structures & Improvements | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 53 | 390.17 | Building Improv Plum | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 54 | 390.2 | Leasehold Improvement | | - | - | 10.150% | - | - | - | 0.815% | - | - |
| 55 | 390.2 | Leasehold Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 56 | 390.21 | Leasehold Equipment EOL | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 57 | 391 | Office Furniture & Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 58 | 391.1 | Office Furniture & Equipment | | - | - | 6.667% | - | - | - | 0.815% | - | - |
| 59 | 391.2 | Data Processing Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 60 | 391.2 | Oracle Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 61 | 391.3 | Office Machines | | - | - | 5.000% | - | - | - | 0.815% | - | - |
| 62 | 391.4 | Audio Visual Equipment | | - | - | 20.000% | - | - | - | 0.815% | - | - |
| 63 | 391.4 | Signature Project | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 64 | 391.6 | Purchased Software | | (1,006,672) | (258,010) | 7.692% | (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 | 391.6 | Dynamic Risk Assessment | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 67 | 391.6 | Enterprise Plan & Budget | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 68 | 391.6 | GIS Development | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 69 | 391.6 | Oracle Software | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 70 | 391.6 | Concur Project | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 71 | 391.6 | PowerPlant Software | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 72 | 391.6 | Riskworks Software | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 73 | 391.6 | Maximo-Leak Detect Sys | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 74 | 391.6 | Journey - Employee - ODC Distrigas | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 75 | 391.6 | Journey - Employee Count | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 76 | 391.6 | Ariba Software | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 77 | 391.6 | Accounts Payable Software | | - | - | 7.692% | - | - | - | 0.815% | - | - |
| 78 | 391.8 | Micro Computer Equipment | | 309 | 79 | 20.000% | 16 | - | 79 | 0.815% | 1 | 0 |
| 79 | 391.81 | Aircraft Computer Equipment | | (130,857) | (33,539) | 20.000% | (6,708) | - | (33,539) | 0.815% | (273) | (55) |
| 80 | 391.9 | Computer & Electronic Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 81 | 391.99 | Cloud Computing | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 82 | 392 | Transportation Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 83 | 392.2 | Transport Equip Pickup Trucks& Vans | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 84 | 392.3 | Transport Equip(Trucks 3/4- 3 Ton) | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 85 | 392.5 | Trailers | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 86 | 393 | Stores Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 87 | 394 | Tools, Shop & Garage | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 88 | 394.1 | Tools | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 89 | 395 | CNG Equipment - Laboratory | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 90 | 396 | Major Work Equipment | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 91 | 397 | Communication Equipment | | - | - | 5.000% | - | - | - | 0.815% | - | - |
| 92 | 398 | Miscellaneous General Plant | | - | - | 0.000% | - | - | - | 0.815% | - | - |
| 93 | | Subtotal | | \$(1,996,786) | \$(553,981) | | \$(46,732) | \$- | \$(553,981) | | \$(4,515) | \$(381) |
| 95 | | TOTAL | | \$(1,996,786) | \$(553,981) | | \$(46,732) | \$- | \$(553,981) | | \$(4,515) | \$(381) |
| 96 | | Rate Base Adjustments | | 130860.89 | 33539.64611 | | | | \$33,540 | 0.81500% | \$273 | \$- |
| 97 | | | | | | | | | | | | |
| 98 | | Adjusted Total | | \$(1,865,925) | \$(520,441) | | \$(46,732) | \$- | \$(520,441) | | \$(4,242) | \$(381) |

(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-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

| Line No. | Description | Prior Year 2019 (per CASE 00007053*) | | 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 | | | 21.0% | | 21.0% |
| 27 | | | | | | |
| 28 | Federal Income Tax | | | \$180,636 | | \$185,551 |
| 29 | | | | | | |
| 30 | Change in Federal Income Tax | | | | | \$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

| Line 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 | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | TOTAL TAXES OTHER THAN INCOME | <u>\$1,124</u> | <u>\$29</u> | <u>\$1,153</u> | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | <u>Ad Valorem Tax Change:</u> | | | | |
| 27 | Gross Plant at 12/31/2020 | | 11,142,689 | | Note 2 |
| 28 | Ad Valorem Tax Rate per GUD No. 10766 | | <u>0.01035%</u> | | Note 3 |
| 29 | Ad Valorem Tax at 12/31/2020 | | 1,153 | | |
| 30 | Ad Valorem Tax per Case No. 00007053* | | <u>1,124</u> | | Note 2 |
| 31 | Change | | <u>\$ 29</u> | | |

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
Footnotes

| IRA Schedule | Reference | Comments |
|-----------------|------------------|---|
| (a) | (b) | (c) |
| 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.

9/23/21
Date


Signature

Title: Rates and Regulatory Manager

Address: 1301 S. MoPac Expressway Ste. 400
Austin, TX 78746

Phone: 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, Texas 78746

Phone: (512) 370-8273

Email address: stephanie.houle@onegas.com

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 Rampriya 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.
3. Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS"), keeps its books 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

SUBSCRIBED AND SWORN to before me on the 23rd day of September, 2021.



DocuSigned by:
Christine Marie Bell
1C45AAF08DC44A...
Notary Public in and for the State of Texas

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

§
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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 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 22nd day of September, 2021.



DocuSigned by:
Christine Marie Bell
1C45AAF08DC44A...
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

| Line No. | Description | AT 12/31/2019 | | | AT 12/31/2020 | | | |
|----------|---------------------------------------|---------------------|-----------|-------------------|---------------|-----------|--------------------------|-------------|
| | | Total at 12/31/2018 | Reference | Adjustment Amount | Total | Reference | Increase/Decrease Amount | Total |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
| 11 | Total Operating Revenues | \$4,752,358 | | \$(797,395) | \$3,954,963 | | \$(29,421) | \$3,925,542 |
| 12 | | | | | | | | |
| 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 | | (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 | | (114,665) | 762,605 | | (539,227) | 223,378 |
| 27 | | | | | | | | |
| 28 | Federal Income Taxes | (156,580) | | 52 | (156,528) | | (1,908) | (158,436) |
| 29 | | | | | | | | |
| 30 | Return on Rate Base | \$720,690 | | \$(114,614) | \$606,076 | | \$(541,134) | \$64,942 |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | Rate Base | \$9,721,548 | | \$(3,197) | \$9,718,351 | | \$118,436 | \$9,836,787 |
| 34 | Percent Return on Rate Base | 7.413% | | | 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.

9/23/21
Date


Signature

Name: Marie Michels
Title Rates and Regulatory Manager

Address: 1301 S. MoPac Expressway Ste.
400

Austin, TX 78746

Phone: (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