Texas Gas Service
A Division of ONE Gas

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

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Texas Gas Service
A Division of ONE Gas

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

July 8, 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. 00006939; *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 Rio Grande Valley 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 Rio Grande Valley 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. 00006939

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 RIO GRANDE VALLEY 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 RIO GRANDE VALLEY 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 Rio Grande Valley Service Area ("RGVSA"), and respectfully shows as follows:

I. INTRODUCTION

On March 20, 2018, the Commission approved the Final Order in GUD No. 10656, establishing new rates for the environs areas of the RGVSA. The test year in that case ended December 31, 2016. This filing represents the fourth IRA for the RGVSA environs since the rate case and includes capital investment made in calendar year 2020.

The RGVSA includes the environs of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties.[1] The Company serves approximately 3,307 residential, 160 commercial, 7 commercial church, 14 industrial, 54 public authority, 1 commercial transport, 20 industrial transportation, and 11 public authority transportation customers in the unincorporated areas of the RGVSA.

[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 RGVSA unincorporated customers $181,946, which represents the unincorporated share of the test year 2020 IRA calculated for the RGVSA 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 September 6, 2021.

Customer Class	Current Customer Charge	Proposed Customer Charge	Current Average Bill*	Proposed Average Bill*	Change in Average Bill*	% Change in Average Bill*
Gas Sales						
Residential (Rate Sch. IZ) Average Usage of 1.3 Mcf*	$18.54	$20.35	$26.21	$28.02	$1.81	6.91%
Commercial (Rate Sch. 2Z) Average Usage of 46.5 Mcf*	$86.55	$103.22	$349.72	$366.39	$16.67	4.77%
Commercial Church (Rate Sch. 2Z) Average Usage of 4.2 Mcf*	$68.55	$85.22	$92.32	$108.99	$16.67	18.06%
Industrial (Rate Sch. 3Z) Average Usage of 339.5 Mcf*	$388.03	$544.22	$2,264.86	$2,421.05	$156.19	6.90%
Public Authority (Rate Sch. 4Z) Average Usage of 38.5 Mcf*	$74.23	$91.73	$316.83	$334.33	$17.50	5.52%
Standard Transportation (Rate Sch. T-1-ENV)						
Commercial Average Usage of 1,581.1 Mcf*	$428.55	$445.22	$2,203.16	$2,219.83	$16.67	0.76%
Industrial Average Usage of 2,206.5 Mcf*	$638.03	$794.22	$2,744.08	$2,900.27	$156.19	5.69%
Public Authority Average Usage of 1,051.2 Mcf*	$429.23	$446.73	$2,420.55	$2,438.05	$17.50	0.72%

*Average bill usage per GUD No. 10656.

*Average bills exclude revenue-related taxes and include cost of gas (except Transportation). The 2020 cost of gas 12-month average is $2.49 per Mcf .

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:

Allison Edwards
Manager
15 East Fifth Street
Tulsa, Oklahoma 74103
(918) 947-7071
Allison.Edwards@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. Edwards 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

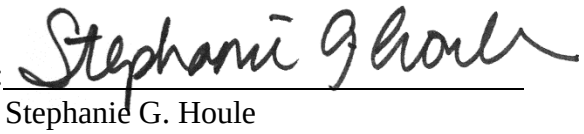
The Company has enclosed the following for review:

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 Rio Grande Valley 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.

2021 RGVSA ENVIRONS GRIP
IRA SCHEDULES

Interim Rate Adjustment Application

of

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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: 7/8/2021

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
Interim Rate Adjustment Application
12 Month Period Ending December 31, 2020
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Tab Reference	Schedule Description
IRA-1	General Information
IRA-2	Notice
IRA-3	Rate Schedules
IRA-4	Bill Comparisons
IRA-5	Interim Rate Adjustment Summary
IRA-6	Direct Initial Plant
IRA-7	Direct Current Plant
IRA-8	Direct Incremental Plant
IRA-9a	Division Initial Plant
IRA-9b	Corporate Initial Plant
IRA-10a	Division Current Plant
IRA-10b	Corporate Current Plant
IRA-11a	Division Incremental Plant
IRA-11b	Corporate Incremental Plant
IRA-12	Direct Additions Project Report
IRA-13	Direct Retirements Project Report
IRA-14a	Division Additions Project Report
IRA-14b	Corporate Additions Project Report
IRA-15a	Allocated Retirements Project Report- Division
IRA-15b	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. - Rio Grande Valley Service Area
Interim Rate Adjustment Application
12 Month Period Ending December 31, 2020
General Information

1 Provide the exact name of the utility.
Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area

2. 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.

3 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.

4 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:	Allison Edwards
Title:	Rates and Regulatory Manager
Address:	15 East Fifth Street
	Tulsa, OK 74103
Phone:	918-947-7071
Email:	Allison.Edwards@onegas.com

5 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

6 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

7 This rate adjustment will impact the:

	initial Block Rate
▯	Monthly Customer Charge

8 How many months are included in the filing period?
12

9 In what year does the test period end?
2020

10 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

11 What is the submission date for this filing?
July 8, 2021

12 Is this an original or a revised submission? (Enter either 'an original' or 'a revised' below.)
an original

13 In what Gas Utilities Docket were current rates set? Provide the docket number only.
10989

14 Enter the docket number for the most recent rate case in which rates were set in this service area.
10656

15 What is the cost of gas per MCF used in calculating average bills for IRA-4?
$ 2.49462

16 What Federal Income Tax rate was approved in the most recent rate case for this service area?
21.%

17 What is the ad valorem tax rate based on the most recent rate case?
0.007378

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.

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

	Capital Structure	Cost	Weighted Cost
Common Equity	61.29%	9.50%	5.8200%
Debt	38.71%	3.94%	1.5300%
Total	100.00%	13.44%	7.3500%

19 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. - Rio Grande Valley Service Area
Interim Rate Adjustment Application
12 Month Period Ending December 31, 2020
Notice

1 Attach the Company's proposed Notice. - Please see the Company's proposed Notice attached.

2. Please also provide an electronic copy of the proposed Notice in Microsoft Word with the filing. - attached with filing.

3. 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
RGVSA ENVIRONS IRA FILED JULY 8, 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 on July 8, 2021. This proposed Interim Rate Adjustment applies to the Rio Grande Valley Service Area ("RGVSA") environs areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, 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 September 6, 2021.

TABLE 1

Rate Schedule	Current Monthly Customer Charge	Proposed 2020 Interim Rate Adjustment	Adjusted Monthly Customer Charge	Increase Per Bill
Residential	$18.54	$1.81	$20.35	$1.81
Commercial	$86.55	$16.67	$103.22	$16.67
Church	$68.55	$16.67	$85.22	$16.67
Industrial	$388.03	$156.19	$544.22	$156.19
Public Authority	$74.23	$17.50	$91.73	$17.50
Commercial Transportation	$428.55	$16.67	$445.22	$16.67
Industrial Transportation	$638.03	$156.19	$794.22	$156.19
Public Authority Transportation	$429.23	$17.50	$446.73	$17.50

*Average bill usage per GUD No. 10656. Average bills exclude revenue-related taxes and include cost of gas (except transportation). The 2020 cost of gas 12-month average is $2.49 per Mcf.

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 5602 E. Grimes Rd., Harlingen, Texas 78550 or on TGS's website at https://www.texasgasservice.com/RateInformation/RioGrandeValley.

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. 00006939 in your written comment or protest.

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 5602 E. Grimes Rd., Harlingen, Texas 78550 o en el sito web de Texas Gas Service en https:// www.texasgasservice.com/RateInformation/RioGrandeValley.

Cualquier persona afectada dentro de los alrededores puede presenter comentarios por escrito o una protesta relacionada con esta propuesta de Ajuste de tarifa provisional con servicios de gas, Sección de Supervisión del Mercado, Comisión de Ferrocarriles de Texas, PO Box 12967, Austin, Texas 78711-2967. Consulte el numero Case No. 00006939 en su comentario o protesta por escrito.

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GAS UTILITIES CASE NO. 00006939

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 RIO GRANDE VALLEY 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 Allison Edwards, who being by me duly sworn, deposed as follows:

1. My name is Allison Edwards. 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 and Regulatory Analysis for ONE Gas, Inc.

3. Texas Gas Service Company, a Division of ONE Gas, Inc ("TGS") is a provider of natural gas utility service to customers located within the Rio Grande Valley Service Area environs of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties ("RGVSA Environs").

4. A copy of the notice attached hereto will be provided to each TGS customer within the RGVSA 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:
Allison Edwards
199CCA4034074A0...

Allison Edwards

DocuSign Envelope ID: 2D2852F8-90AB-4ED3-8FCF-B52666401C01

SUBSCRIBED AND SWORN to before me on the 28th day of June 2021.

DocuSigned by:
Christine Marie Bell
1C45AAFD08DC44A...

Notary Public in and for the State of Texas

NOTARY PUBLIC STATE OF TEXAS

CHRISTINE MARIE BELL
Notary ID
130547096
My Commission Expires
2/19/2024

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

1. Attach the Company's proposed rate schedules. - Please see the Company's proposed rate schedules attached.
2. 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: 9/6/2021

Filing Date	7/8/2021
Days	60
Implement Date	9/6/2021

Texas Gas Service Company, A Division of ONE Gas, Inc. **RATE SCHEDULE 1Z**
Rio Grande Valley Service Area

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 the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$15.52 plus
Interim Rate Adjustment (IRA)	$4.83 per month (Footnote 1)
Total Customer Charge	$20.35 per month
All Ccf @	$0.34028 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

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

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $0.68 (GUD No. 10784); 2018 IRA - $1.18 (GUD No. 10874); 2019 IRA - $1.16 (GUD No. 10989); 2020 IRA - $1.81 (Gas Utilities Case No. 00006939)

Supersedes Same Sheet Dated	Meters Read On and After
October 28, 2020	TBD

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 the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$15.52 plus
Interim Rate Adjustment (IRA) ~~$ 3.02~~	$4.83 per month (Footnote 1)
Total Customer Charge ~~$18.54~~	$20.35 per month
All Ccf @	$0.34028 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

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

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: ~~-~~2017 IRA - $0.68 (GUD No. 10784); 2018 IRA - $1.18 (GUD No. 10874~~):~~); 2019 IRA - $1.16 (GUD No. 10989); 2020 IRA - $1.81 (Gas Utilities Case No. 00006939)

Texas Gas Service Company, A Division of ONE Gas, Inc. **RATE SCHEDULE 2Z**
Rio Grande Valley Service Area

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 the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$58.00 plus (For Commercial Service)
Interim Rate Adjustment (IRA)	$45.22 per month (Footnote 1)
Total Customer Charge	$103.22 per month
A Customer Charge per meter per month of	$40.00 plus (For Church Service)
Interim Rate Adjustment (IRA)	$45.22 per month (Footnote 1)
Total Customer Charge	$85.22 per month
All Ccf @	$0.31650 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

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

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $6.58 (GUD No. 10784); 2018 IRA - $11.23 (GUD No. 10874); 2019 IRA - $10.74 (GUD No. 10989); 2020 IRA - $16.67 (Gas Utilities Case No. 00006939)

Supersedes Same Sheet Dated	Meters Read On and After
October 28, 2020	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 the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$58.00 plus (For Commercial Service)
Interim Rate Adjustment (IRA)	$~~28.55~~45.22 per month (Footnote 1)
Total Customer Charge	$~~86.55~~103.22 per month
A Customer Charge per meter per month of	$40.00 plus (For Church Service)
Interim Rate Adjustment (IRA)	$~~28.55~~45.22 per month (Footnote 1)
Total Customer Charge	$~~68.55~~85.22 per month
All Ccf @	$0.31650 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

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

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $6.58 (GUD No. 10784); 2018 IRA - $11.23 (GUD No. 10874): 2019 IRA - $10.75 (GUD No. 10989) ; 2020 IRA - $16.67 (Gas Utilities Case No. 00006939)

Texas Gas Service Company, A Division of ONE Gas, Inc. RATE SCHEDULE 3Z
Rio Grande Valley Service Area

INDUSTRIAL SERVICE RATE

APPLICABILITY

Applicable to any qualifying industrial customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

Division B - Mining - all Major Groups
Division D - Manufacturing - all Major Groups
Divisions E and J - Utility and Government - facilities generating power for resale only

TERRITORY

The unincorporated areas of the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$150.00 plus
Interim Rate Adjustment	$394.22 per month (Footnote 1)
Total Customer Charge	$544.22 per month
All Ccf @	$0.30336 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $54.40 (GUD No. 10784); 2018 IRA - $89.58 (GUD No. 10874); 2019 IRA - $94.05 (GUD No. 10989); 2020 IRA - $156.19 (Gas Utilities Case No. 00006939)

Supersedes Same Sheet Dated	Meters Read On and After
October 28, 2020	TBD

Texas Gas Service Company, a Division of ONE Gas, Inc.
Rio Grande Valley Service Area **RATE SCHEDULE 3Z**

INDUSTRIAL SERVICE RATE

APPLICABILITY

Applicable to any qualifying industrial customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

Division B	- Mining - all Major Groups
Division D	- Manufacturing - all Major Groups
Divisions E and J	- Utility and Government - facilities generating power for resale only

TERRITORY

The unincorporated areas of the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$150.00 plus
Interim Rate Adjustment	$~~238.03~~394.22 per month (Footnote 1)
Total Customer Charge	$~~388.03~~544.22 per month
All Ccf @	$0.30336 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $54.40 (GUD No. 10784); 2018 IRA - $89.58 (GUD No. 10874); 2019 IRA - $94.10 (GUD No. 10989) ; 2020 IRA - $156.19 (Gas Utilities Case No. 00006939)

Supersedes Same Sheet Dated
~~October 25, 2019~~ October 28, 2020

Meters Read On and After
~~October 28, 2020~~ TBD

Texas Gas Service Company, A Division of ONE Gas, Inc. **RATE SCHEDULE 4Z**
Rio Grande Valley Service Area

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, public and parochial schools and colleges, and to all facilities operated by Governmental agencies 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 the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$45.00 plus
Interim Rate Adjustment (IRA)	$46.73 per month (Footnote 1)
Total Customer Charge	$91.73 per month
All Ccf @	$0.38068 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

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

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $6.66 (GUD No. 10784); 2018 IRA - $11.54 (GUD No. 10874); 2019 IRA - $11.03 (GUD No. 10989); 2020 IRA - $17.50 (Gas Utilities Case No. 00006939)

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Texas Gas Service Company, a Division of ONE Gas, Inc.
Rio Grande Valley Service Area **RATE SCHEDULE 4Z**

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, public and parochial schools and colleges, and to all facilities operated by Governmental agencies 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 the Rio Grande Valley Service Area include Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of	$45.00 plus
Interim Rate Adjustment (IRA)	$~~29.23~~46.73 per month (Footnote 1)
Total Customer Charge	$~~74.23~~91.73 per month
All Ccf @	$0.38068 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-ENV.

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

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Taxes: Plus applicable taxes and fees related to above.

CONDITIONS

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

Footnote 1: 2017 IRA - $6.66 (GUD No. 10784); 2018 IRA - $11.54 (GUD No. 10874); 2019 IRA - $11.04 (GUD No. 10989) ; 2020 IRA - $17.50 (Gas Utilities Case No. 00006939)

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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, nonresidential customer for the transportation of customer owned natural gas through the Company's Rio Grande Valley distribution system which includes the unincorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, 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 month listed by customer class as follows:

Commercial	$400.00 per month	
Plus Interim Rate Adjustment	$45.22 (Footnote 1)	Total $445.22
Industrial	$400.00 per month	
Plus Interim Rate Adjustment	$394.22 (Footnote 2)	Total $794.22
Public Authority	$400.00 per month	
Plus Interim Rate Adjustment	$46.73 (Footnote 3)	Total $446.73

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

Commercial	The First 5000 Ccf @	$0.31650 per Ccf
All Over 5000 Ccf @	$0.01777 per Ccf	
Industrial	The First 5000 Ccf @	$0.30336 per Ccf
All Over 5000 Ccf @	$0.03453 per Ccf	
Public Authority	The First 5000 Ccf @	$0.38068 per Ccf
All Over 5000 Ccf @	$0.01595 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 the provision of 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 Rio Grande Valley Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.

3) The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

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: 2017 IRA - $6.58 (GUD No. 10784); 2018 IRA - $11.23 (GUD No. 10874); 2019 IRA - $10.74 (GUD No. 10989); 2020 IRA - $16.67 (Gas Utilities Case No. 00006939)
Footnote 2: 2017 IRA - $54.40 (GUD No. 10784); 2018 IRA - $89.58 (GUD No. 10874); 2019 IRA - $94.05 (GUD No. 10989); 2020 IRA - $156.19 (Gas Utilities Case No. 00006939)
Footnote 3: 2017 IRA - $6.66 (GUD No. 10784); 2018 IRA - $11.54 (GUD No. 10874); 2019 IRA - $11.03 (GUD No. 10989); 2020 IRA - $17.50 (Gas Utilities Case No. 00006939)

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, nonresidential customer for the transportation of customer owned natural gas through the Company's Rio Grande Valley distribution system which includes the unincorporated areas of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas, the unincorporated cities of Bayview, Laguna Heights, Monte Alto, Olmito, and San Carlos and the unincorporated areas of Jim Hogg and Starr counties, 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 month listed by customer class as follows:

Commercial	$ 400.00 per month	
Plus Interim Rate Adjustment	~~$28.55~~45.22 (Footnote 1)	Total ~~$428.55~~445.22
Industrial	$ 400.00 per month	
Plus Interim Rate Adjustment	~~$238.03~~394.22 (Footnote 2)	Total ~~$638.03~~794.22
Public Authority	$ 400.00 per month	
Plus Interim Rate Adjustment	~~$29.23~~46.73 (Footnote 3)	Total ~~$429.23~~446.73

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

Commercial	The First 5000 Ccf @	$ 0.31650 per Ccf
	All Over 5000 Ccf @	$ 0.01777 per Ccf
Industrial	The First 5000 Ccf @	$ 0.30336 per Ccf

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	All Over 5000 Ccf @	$ 0.03453 per Ccf
Public Authority	The First 5000 Ccf @	$ 0.38068 per Ccf
	All Over 5000 Ccf @	$ 0.01595 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 the provision of 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 Rio Grande Valley 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 Pipeline Integrity Testing Rider, Rate Schedule PIT.

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: 2017 IRA - $6.58 (GUD No. 10784); 2018 IRA - $11.23 (GUD No. 10874); 2019 IRA - $10.75 (GUD No. 10989) ; 2020 IRA - $16.67 (Gas Utilities Case No. 00006939)
Footnote 2: 2017 IRA - $54.40 (GUD No. 10784); 2018 IRA - $89.58 (GUD No. 10874) ; 2019 IRA - $94.10 (GUD No. 10989) ; 2020 IRA - $156.19 (Gas Utilities Case No. 00006939)
Footnote 3: 2017 IRA - $6.66 (GUD No. 10784); 2018 IRA - $11.54 (GUD No. 10874) ; 2019 IRA - $11.04 (GUD No. 10989); 2020 IRA - $17.50 (Gas Utilities Case No. 00006939)

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

Line No.	Rate Class	Current*	Proposed	Difference	% Change
(a)	(b)	(c)	(d)	(e)	(f)
10	**Current and Proposed Bill Information - With Gas Cost**				
11	Residential				
12	Customer Charge	$18.54	$20.35	$1.81	9.76%
13	Delivery Rate	$ 0.340280	$ 0.340280	$ -	0.00%
14	Cost of Gas Rate	$ 0.249462	$ 0.249462	$ -	0.00%
15	Average Monthly Bill @ 1.3 Mcf*	$ 26.21	$ 28.02	$ 1.81	6.91%
16					
17	Commercial				
18	Customer Charge	$86.55	$103.22	$16.67	19.26%
19	Delivery Rate	$ 0.316500	$ 0.316500	$ -	0.00%
20	Cost of Gas Rate	$ 0.249462	$ 0.249462	$ -	0.00%
21	Average Monthly Bill @ 46.5 Mcf*	$ 349.72	$ 366.39	$ 16.67	4.77%
22					
23	Church				
24	Customer Charge	$68.55	$85.22	$16.67	24.32%
25	Delivery Rate	$ 0.316500	$ 0.316500	$ -	0.00%
26	Cost of Gas Rate	$ 0.249462	$ 0.249462	$ -	0.00%
27	Average Monthly Bill @ 4.2 Mcf*	$ 92.32	$ 108.99	$ 16.67	18.06%
28					
29	Industrial				
30	Customer Charge	$388.03	$544.22	$156.19	40.25%
31	Delivery Rate	$ 0.303360	$ 0.303360	$ -	0.00%
32	Cost of Gas Rate	$ 0.249462	$ 0.249462	$ -	0.00%
33	Average Monthly Bill @ 339.5 Mcf*	$ 2,264.86	$ 2,421.05	$156.19	6.90%
34					
35	Pubilc Authority				
36	Customer Charge	$74.23	$91.73	$17.50	23.58%
37	Delivery Rate	$ 0.380680	$ 0.380680	$ -	0.00%
38	Cost of Gas Rate	$ 0.249462	$ 0.249462	$ -	0.00%
39	Average Monthly Bill @ 38.5 Mcf*	$ 316.83	$ 334.33	$ 17.50	5.52%
40					
41					
42	**Current and Proposed Bill Information - Without Gas Cost**				
43					
44	**Rate Class**	**Current**	**Proposed**	**Difference**	**% Change**
45	Residential				
46	Customer Charge	$18.54	$20.35	$ 1.81	9.76%
47	Delivery rate	$ 0.340280	$ 0.340280	$ -	0.0%
48	Average Monthly Bill @ 1.3 Mcf*	$ 22.96	$ 24.77	$ 1.81	7.88%
49					
50	Commercial				
51	Customer Charge	$ 86.55	$103.22	$ 16.67	19.26%
52	Delivery rate	$ 0.316500	$ 0.316500	$ -	0.00%
53	Average Monthly Bill @ 46.5 Mcf*	$ 233.72	$ 250.39	$ 16.67	7.13%
54					
55	Church				
56	Customer Charge	$68.55	$85.22	$ 16.67	24.32%
57	Delivery rate	$ 0.316500	$ 0.316500		0.00%
58	Average Monthly Bill @ 4.2 Mcf*	$ 81.84	$ 98.51	$ 16.67	20.37%
59					
60	Industrial				
61	Customer Charge	$388.03	$544.22	$156.19	40.25%
62	Delivery rate	$ 0.303360	$ 0.303360	$ -	0.00%
63	Average Monthly Bill @ 339.5 Mcf*	$ 1,417.94	$ 1,574.13	$ 156.19	11.02%
64					
65	Public Authority				
66	Customer Charge	$74.23	$91.73	$ 17.50	23.58%
67	Delivery rate	$ 0.380680	$ 0.380680	$ -	0.00%
68	Average Monthly Bill @ 38.5 Mcf*	$ 220.79	$ 238.29	$ 17.50	7.93%
69					
70	Commerical Transportation				
71	Customer Charge	$428.55	$445.22	$16.67	3.89%
72	Delivery rate	$ 0.316500	$ 0.316500	$ -	0.00%
73	Average Monthly Bill @ 1581.1 Mcf*	$ 2,203.16	$ 2,219.83	$ 16.67	0.76%
74					
75	Industrial Transportation				
76	Customer Charge	$638.03	$794.22	$156.19	24.48%
77	Delivery rate	$ 0.303360	$ 0.303360	$ -	0.00%
78	Average Monthly Bill @ 2206.5 Mcf*	$ 2,744.08	$ 2,900.27	$ 156.19	5.69%
79					
80	Public Authority Transportation				
81	Customer Charge	$429.23	$446.73	$17.50	4.08%
82	Delivery rate	$ 0.380680	$ 0.380680	-	0.00%
83	Average Monthly Bill @ 1051.2 Mcf*	$ 2,420.55	$ 2,438.05	$ 17.50	0.72%
84					
85					
86	*Average bill usage per GUD No. 10656 filing.				
87	*Average bills exclude revenue-related taxes. The cost of gas is computed using a 12 month average for CY 2020.				

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

Line No.	Description	Per GUD No. 10989 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	$164,587,155	$-		$183,946,216	$19,359,061
12	Direct Accumulated Depreciation	23,301,731	$-		24,814,433	1,512,702
13	Allocated Utility Plant Investment (If applicable)	5,962,388	$-		6,774,643	812,255
14	Allocated Accumulated Depreciation (If applicable)	1,878,125	$-		2,384,172	506,048
15	Miscellaneous Adjustments	-	$-		-	-
16	Net Utility Plant Investment (Ln 11 - 12 + 13 - 14 + 15)	$145,369,687	$-		$163,522,253	$18,152,566
17						
18	Calculation of the Interim Rate Adjustment Amount:					
19	Rate of Return					7.3500%
20	Return					$1,334,214
21	Depreciation Expense					602,248
22	Property-related Taxes (Ad Valorem)					131,666
23	Revenue-related Taxes and State Margin Tax					-
24	Federal Income Tax					280,836.28
25	Interim Rate Adjustment Amount (Sum of Ln 19 through Ln 24)					$ 2,348,964
26						

		Allocation Factors per GUD No. 10656:		Total Service Area:	RRC Jurisdiction:	City Jurisdiction:
27	**Interim Rate Adjustment Amount per Rate Class:**					
28	Residential	55.712%		$1,308,654	$71,833	$1,236,821
29	Commercial & Church	33.422%		785,074	33,623	751,451
30	Industrial	6.184%		145,255	62,945	82,311
31	Public Authority	4.682%		109,980	13,545	96,435
32	Total (Sum of Ln 28 through Ln 31)	100.000%		$2,348,964	$181,946	$2,167,018
33						

		Annual Service Area Bill Count:	Annual RRC Jurisdiction Bill Count:	Annual City Jurisdiction Bill Count:	Monthly Customer Charge Adjustment:
34	**Monthly Customer Charge Adjustment:**				
35	Residential	722,199	39,687	682,512	$1.81
36	Commercial & Church	47,094	2,017	45,077	16.67
37	Industrial	930	403	527	156.19
38	Public Authority	6,285	774	5,511	17.50
39		776,508	42,881	733,627	
40	**- OR -**				

		Annual Service Area Volumes:	Annual RRC Jurisdiction Volumes:	Monthly Initial Block Rate Adjustment:
41	**Monthly Initial Block Rate Adjustment:**			
42	Residential			-
43	Commercial & Church			-
44	Industrial			-
45	Public Authority			-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 GUD No. 10989 As of 12/31/2019	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)
12		**1. INTANGIBLE PLANT**						
13	301	Organization		$-	0.0000%	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-
16		**Subtotal**		$-		$-	$-	$-
17								
18		**2. TRANSMISSION PLANT**						
19	365	Land & Land Rights		$60,856	0.0000%	$-	$-	$60,856
20	365.2	Rights-of-Way		-	0.0000%	-	-	-
21	366	Meas/Reg Station Structures		27,231	2.7900%	760	9,517	17,714
22	367	Mains		19,416,222	2.2900%	444,631	(2,296,337)	21,712,559
23	368	Compressor Station Equip		19,687	2.3500%	463	5,659	14,028
24	369	Meas. and Reg. Station Equipment		6,167,963	4.0500%	249,802	165,941	6,002,022
25	371	Other Equipment		56,609	5.0400%	2,853	7,836	48,773
26		**Subtotal**		$25,748,568		$698,509	$(2,107,384)	$27,855,952
27								
28		**3. DISTRIBUTION PLANT**						
29	374	Land		$40,409	0.0000%	$-	$35,457	$4,952
30	374.1	Land		163	0.0000%	-	-	163
31	374.2	Land Rights		3	0.0000%	-	-	3
32	375.1	Structures & Improvements		114,218	2.4200%	2,764	63,452	50,766
33	375.1	Structures & Improvements		-	0.0000%	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-
35	376	Mains		48,170,082	1.8500%	891,147	9,018,163	39,151,918
36	376.9	Mains - Cathodic Protection Anodes		7,449,297	6.6667%	496,622	2,737,050	4,712,248
37	377	Compressor Station Equipment		-	0.0000%	-	-	-
38	378	Meas. & Reg. Station - General		3,399,807	2.1400%	72,756	651,056	2,748,751
39	379	Meas. & Reg. Station - C.G.		1,754,366	1.7000%	29,824	(270,400)	2,024,766
40	380	Services		41,685,305	2.3100%	962,931	(232,279)	41,917,584
41	380.1	Ind Service Line Equip		-	2.3100%	-	-	-
42	380.2	Comm Service Line Equip		-	2.3100%	-	-	-
43	380.4	Yard Lines-Customer Svc		-	2.3100%	-	-	-
44	381	Meters		13,773,834	3.8600%	531,670	6,549,257	7,224,577
45	382	Meter Installations		5,977	3.8600%	231	4,064	1,914
46	383	House Regulators		4,553,933	2.8800%	131,153	1,172,669	3,381,264
47	385	Indust. Meas. & Reg. Stat. Equipment		1,774,825	2.1100%	37,449	54,946	1,719,880
48	386	Other Property on Customer Premises		6,144	2.4400%	150	5,725	419
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-
50		**Subtotal**		$122,728,363		$3,156,696	$19,789,160	$102,939,203
51								
52		**4. GENERAL PLANT**						
53	389	Land & Land Rights		$127,368	0.0000%	$-	$-	$127,368
54	390	Structures & Improvements		-	0.0000%	-	-	-
55	390.1	Structures & Improvements		1,927,549	3.5100%	67,657	(109,009)	2,036,557
56	390.17	Building Improv Plum		-	0.0000%	-	-	-
57	390.2	Leasehold Improvement		-	0.0000%	-	-	-
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-
61	391.1	Office Furniture & Equipment		206,100	6.6667%	13,740	115,657	90,442
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-
68	391.6	Banner		-	0.0000%	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 GUD No. 10989 As of 12/31/2019	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-
83	391.9	Computer & Electronic Equipment		1,207,385	10.0000%	120,738	1,031,147	176,238
84	391.99	Cloud Computing		-	0.0000%	-	-	-
85	392	Transportation Equipment		3,622,848	12.3000%	-	625,522	2,997,326
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-
89	393	Stores Equipment		13,701	6.6667%	913	12,651	1,050
90	394	Tools, Shop & Garage		3,393,159	6.6667%	226,212	1,485,773	1,907,386
91	394.1	Tools		-	6.6667%	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-
93	396	Major Work Equipment		433,170	11.6800%	-	102,298	330,872
94	397	Communication Equipment		5,170,623	6.6667%	344,708	2,356,546	2,814,076
95	398	Miscellaneous General Plant		8,323	0.0000%	-	(631)	8,954
96		**Subtotal**		$16,110,225		$773,969	$5,619,955	$10,490,270
97								
98		**TOTAL**		$164,587,155		$4,629,174	$23,301,731	$141,285,424
99		Rate Base Adjustments		-		-	-	-
100								
101		**Adjusted Total**	**(A)**	$164,587,155		$4,629,174	$23,301,731	$141,285,424

(A) Column (e) Includes Rule 8.209 projects in the amount of $145,897.92

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) = (e) - (h)
12		**1. INTANGIBLE PLANT**						
13	301	Organization		$-	0.0000%	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-
16		**Subtotal**		$-		$-	$-	$-
17								
18		**2. TRANSMISSION PLANT**						
19	365	Land & Land Rights		$23,277	0.0000%	$-	$1,399	$21,878
20	365.2	Rights-of-Way		37,579	0.0000%	-	-	37,579
21	366	Meas/Reg Station Structures		701,401	2.7900%	19,569	11,060	690,341
22	367	Mains		21,583,367	2.2900%	494,259	(2,507,992)	24,091,359
23	368	Compressor Station Equip		19,687	2.3500%	463	6,122	13,565
24	369	Meas. and Reg. Station Equipment		9,691,731	4.0500%	392,515	300,296	9,391,435
25	371	Other Equipment		56,141	5.0400%	2,830	9,523	46,618
26		**Subtotal**		$32,113,183		$909,635	$(2,179,592)	$34,292,775
27								
28		**3. DISTRIBUTION PLANT**						
29	374	Land		$-	0.0000%	$-	$-	$-
30	374.1	Land		4,952	0.0000%	-	-	4,952
31	374.2	Land Rights		42,596	0.0000%	-	35,457	7,139
32	375.1	Structures & Improvements		114,218	2.4200%	2,764	66,216	48,002
33	375.1	Structures & Improvements		-	0.0000%	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-
35	376	Mains		53,365,578	1.8500%	987,263	8,470,661	44,894,917
36	376.9	Mains - Cathodic Protection Anodes		7,906,087	6.6667%	527,075	3,022,641	4,883,447
37	377	Compressor Station Equipment		-	0.0000%	-	-	-
38	378	Meas. & Reg. Station - General		3,469,878	2.1400%	74,255	706,574	2,763,305
39	379	Meas. & Reg. Station - C.G.		2,158,908	1.7000%	36,701	(235,753)	2,394,661
40	380	Services		46,572,601	2.3100%	1,075,827	(23,053)	46,595,654
41	380.1	Ind Service Line Equip		-	2.3100%	-	-	-
42	380.2	Comm Service Line Equip		4,907	2.3100%	113	-	4,907
43	380.4	Yard Lines-Customer Svc		32,091	2.3100%	741	-	32,091
44	381	Meters		14,348,145	3.8600%	553,838	6,980,699	7,367,446
45	382	Meter Installations		24,150	3.8600%	932	4,805	19,346
46	383	House Regulators		4,739,352	2.8800%	136,493	1,292,980	3,446,371
47	385	Indust. Meas. & Reg. Stat. Equipment		2,212,145	2.1100%	46,676	54,839	2,157,306
48	386	Other Property on Customer Premises		6,144	2.4400%	150	5,875	269
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-
50		**Subtotal**		$135,001,752		$3,442,831	$20,381,941	$114,619,811
51								
52		**4. GENERAL PLANT**						
53	389	Land & Land Rights		$127,368	0.0000%	$-	$-	$127,368
54	390	Structures & Improvements		-	0.0000%	-	-	-
55	390.1	Structures & Improvements		1,980,312	3.5100%	69,509	(133,430)	2,113,742
56	390.17	Building Improv Plum		-	0.0000%	-	-	-
57	390.2	Leasehold Improvement		-	0.0000%	-	-	-
58	390.2	Leasehold Equipment		-	0.0000%	-	1,839	(1,839)
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-
61	391.1	Office Furniture & Equipment		237,548	6.6667%	15,837	129,876	107,671
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-
68	391.6	Banner		-	0.0000%	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-
83	391.9	Computer & Electronic Equipment		1,332,757	10.0000%	133,276	1,154,208	178,549
84	391.99	Cloud Computing		-	0.0000%	-	-	-
85	392	Transportation Equipment		3,833,780	12.3000%	-	1,076,487	2,757,292
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-
89	393	Stores Equipment		6,557	6.6667%	437	6,242	315
90	394	Tools, Shop & Garage		3,518,020	6.6667%	234,536	1,619,363	1,898,657

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) = (e) - (h)
91	394.1	Tools		17,658	6.6667%	1,177	-	17,658
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-
93	396	Major Work Equipment		433,170	11.6800%	-	153,027	280,143
94	397	Communication Equipment		5,344,111	6.6667%	356,274	2,605,102	2,739,010
95	398	Miscellaneous General Plant		-	0.0000%	-	(631)	631
96		**Subtotal**		$16,831,280		$811,045	$6,612,084	$10,219,197
97								
98		**TOTAL**		$183,946,216		$5,163,512	$24,814,433	$159,131,783
99		Rate Base Adjustments		-		-	-	-
100								
101		**Adjusted Total**	**(A)**	$183,946,216		$5,163,512	$24,814,433	$159,131,783

(A) Column (e) Includes Rule 8.209 projects in the amount of $225,380.25

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

Line No.	FERC Account No.	FERC Account Titles	Ref	Change in Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)
12		**1. INTANGIBLE PLANT**						
13	301	Organization		$-	0.0000%	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-
16		**Subtotal**		$-		$-	$-	$-
17								
18		**2. TRANSMISSION PLANT**						
19	365	Land & Land Rights		$(37,579.18)	0.0000%	$-	$1,399.08	$(38,978.26)
20	365.2	Rights-of-Way		37,579	0.0000%	-	-	37,579
21	366	Meas/Reg Station Structures		674,170	2.7900%	18,809	1,543	672,626
22	367	Mains		2,167,145	2.2900%	49,628	(211,655)	2,378,800
23	368	Compressor Station Equip		-	2.3500%	-	463	(463)
24	369	Meas. and Reg. Station Equipment		3,523,768	4.0500%	142,713	134,355	3,389,413
25	371	Other Equipment		(467)	5.0400%	(24)	1,687	(2,155)
26		**Subtotal**		$6,364,615.75		$211,126.02	$(72,207.60)	$6,436,823.35
27								
28		**3. DISTRIBUTION PLANT**						
29	374	Land		$(40,408.58)	0.0000%	$-	$(35,456.98)	$(4,951.60)
30	374.1	Land		4,788.65	0.0000%	-	-	4,788.65
31	374.2	Land Rights		42,592.99	0.0000%	-	35,456.98	7,136.01
32	375.1	Structures & Improvements		-	2.4200%	-	2,764.08	(2,764.08)
33	375.1	Structures & Improvements		-	0.0000%	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-
35	376	Mains		5,195,496.70	1.8500%	96,116.69	(547,501.94)	5,742,998.64
36	376.9	Mains - Cathodic Protection Anodes		456,789.83	6.6667%	30,452.81	285,590.79	171,199.04
37	377	Compressor Station Equipment		-	0.0000%	-	-	-
38	378	Meas. & Reg. Station - General		70,070.87	2.1400%	1,499.52	55,517.44	14,553.43
39	379	Meas. & Reg. Station - C.G.		404,541.58	1.7000%	6,877.21	34,647.04	369,894.54
40	380	Services		4,887,296.30	2.3100%	112,896.54	209,226.28	4,678,070.02
41	380.1	Ind Service Line Equip		-	2.3100%	-	-	-
42	380.2	Comm Service Line Equip		4,906.96	2.3100%	113.35	-	4,906.96
43	380.4	Yard Lines-Customer Svc		32,091.17	2.3100%	741.31	-	32,091.17
44	381	Meters		574,311.20	3.8600%	22,168.41	431,441.80	142,869.40
45	382	Meter Installations		18,173.18	3.8600%	701.48	741.35	17,431.83
46	383	House Regulators		185,418.73	2.8800%	5,340.06	120,310.84	65,107.89
47	385	Indust. Meas. & Reg. Stat. Equipment		437,319.84	2.1100%	9,227.45	(106.57)	437,426.41
48	386	Other Property on Customer Premises		-	2.4400%	-	149.88	(149.88)
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-
50		**Subtotal**		$12,273,389.42		$286,134.83	$592,780.99	$11,680,608.43
51								
52		**4. GENERAL PLANT**						
53	389	Land & Land Rights		$-	0.0000%	$-	$-	$-
54	390	Structures & Improvements		-	0.0000%	-	-	-
55	390.1	Structures & Improvements		52,763	3.5100%	1,852	(24,421)	77,184
56	390.17	Building Improv Plum		-	0.0000%	-	-	-
57	390.2	Leasehold Improvement		-	0.0000%	-	-	-
58	390.2	Leasehold Equipment		-	0.0000%	-	1,839	(1,839)
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-
61	391.1	Office Furniture & Equipment		31,448	6.6667%	2,097	14,219	17,229
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-
68	391.6	Banner		-	0.0000%	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-
83	391.9	Computer & Electronic Equipment		125,372	10.0000%	12,537	123,061	2,311
84	391.99	Cloud Computing		-	0.0000%	-	-	-
85	392	Transportation Equipment		210,931	12.3000%	-	450,965	(240,034)

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

Line No.	FERC Account No.	FERC Account Titles	Ref	Change in Gross Plant As of 12/31/2020	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-
89	393	Stores Equipment		(7,144)	6.6667%	(476)	(6,410)	(735)
90	394	Tools, Shop & Garage		124,862	6.6667%	8,324	133,590	(8,729)
91	394.1	Tools		17,658	6.6667%	1,177	-	17,658
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-
93	396	Major Work Equipment		-	11.6800%	-	50,729	(50,729)
94	397	Communication Equipment		173,489	6.6667%	11,566	248,555	(75,067)
95	398	Miscellaneous General Plant		(8,323)	0.0000%	-	-	(8,323)
96		**Subtotal**		$721,055.79		$37,076.73	$992,128.96	$(271,073.17)
97								
98		**TOTAL**		$19,359,060.96		$534,337.57	$1,512,702.35	$17,846,358.61
99		Rate Base Adjustments		$-	$-	$-	$-	$-
100								
101		**Adjusted Total**	**(A)**	$19,359,060.96		$534,337.57	$1,512,702.35	$17,846,358.61

(A) Column (e) Includes a increase in Rule 8.209 projects of 79,482

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 GUD No. 10989 As of 12/31/2019	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2019	Increase or decrease in service area allocation factor from 2018-2019	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	Increase or decrease in allocated accumulated depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)	(j)	(k) = (e) x (j)	(l) = (g) x (j)	(m) = (h) x (j)	(n) = (i) x (j)	(o)	(p) =(o)-(j)	(q) =(p) x (e)	(r) =(p) x (g)	(s) =(p) x (h)	(t) =(q)-(s)
12		**1. INTANGIBLE PLANT**																	
13	301	Organization		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.00185173	$-	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-			$-	$-	$-	$-
17																			
18		**2. TRANSMISSION PLANT**																	
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.00185173	$-	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
22	367	Mains		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
24	369	Meas & Req Stations Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-			$-	$-	$-	$-
27																			
28		**3. DISTRIBUTION PLANT**																	
29	374	Land		$434,697	0.0000%	$-	$-	$434,697	9.73427%	$42,315	$-	$-	$42,315	9.54910%	-0.00185173	$(805)	$-	$-	$(805)
30	374.1	Land		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
35	376	Mains		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
38	378	Meas. & Req. Station - General		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
40	380	Services		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
44	381	Meters		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
50		**Subtotal**		$434,697		$-	$-	$434,697		$42,315	$-	$-	$42,315			$(805)	$-	$-	$(805)
51																			
52		**4. GENERAL PLANT**																	
53	389	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.00185173	$-	$-	$-	$-
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
55	390.1	Structures & Improvements		3,068,781	2.7700%	85,005	17,924	3,050,857	9.73427%	298,724	8,275	1,745	296,979	9.54910%	-0.00185173	(5,683)	(157)	(33)	(5,649)
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
57	390.2	Leasehold Improvement		106,600	17.3913%	-	107,526	(926)	9.73427%	10,377	-	10,467	(90)	9.54910%	-0.00185173	(197)	-	(199)	2
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
61	391.1	Office Furniture & Equipment		438,158	6.6667%	29,211	219,505	218,653	9.73427%	42,652	2,843	21,367	21,284	9.54910%	-0.00185173	(811)	(54)	(406)	(405)
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
68	391.6	Banner		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
77	391.6	Journey - Employee - ODC Distriqas		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
83	391.9	Computer & Electronic Equipment		2,309,295	14.2857%	329,899	763,127	1,546,168	9.73427%	224,793	32,113	74,285	150,508	9.54910%	-0.00185173	(4,276)	(611)	(1,413)	(2,863)
84	391.99	Cloud Computing		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
90	394	Tools, Shop & Garage		20,066	6.6667%	1,338	9,790	10,277	9.73427%	1,953	130	953	1,000	9.54910%	-0.00185173	(37)	(2)	(18)	(19)
91	394.1	Tools		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 GUD No. 10989 As of 12/31/2019	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2019	Increase or decrease in service area allocation factor from 2018-2019	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	Increase or decrease in allocated accumulated depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
								=(e)-(h)		= (e) x (j)	= (g) x (j)	= (h) x (j)	= (i) x (j)		=(o)-(j)	=(p) x (e)	=(p) x (g)	=(p) x (h)	=(q)-(s)
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.00185173	-	-	-	-
94	397	Communication Equipment		1,080,989	6.6667%	72,066	669,792	411,197	9.73427%	105,226	7,015	65,199	40,027	9.54910%	-0.00185173	(2,002)	(133)	(1,240)	(761)
95	398	Miscellaneous General Plant		-	0.0000%	-	269	(269)	9.73427%	-	-	26	(26)	9.54910%	-0.00185173	-	-	(0)	0
96		**Subtotal**		$7,023,889		$517,519	$1,787,932	$5,235,957		$683,725	$50,377	$174,042	$509,682			$(13,006)	$(958)	$(3,311)	$(9,696)
97																			
98		**TOTAL**		$7,458,586		$517,519	$1,787,932	$5,670,654		$726,039	$50,377	$174,042	$551,997			$(13,811)	$(958)	$(3,311)	$(10,501)
99		Rate Base Adjustments				$-	$-	$-	9.73427%	$-	$-	$-	$-						
100																			
101		**Adjusted Total**		$7,458,586		$517,519	$1,787,932	$5,670,654	9.73427%	$726,039	$50,377	$174,042	$551,997			$(13,811)	$(958)	$(3,311)	$(10,501)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 GUD No. 10989 As of 12/31/2019	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2019	Increase or decrease in service area allocation factor from 2018-2019	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	Increase or decrease in allocated accumulated depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(c)-(h)	(j)	(k) = (e) x (j)	(l) = (g) x (j)	(m) = (h) x (j)	(n) = (i) x (j)	(o)	(p) =(o)-(j)	(q) =(p) x (e)	(r) =(p) x (g)	(s) =(p) x (h)	(t) =(q)-(s)
12		**1. INTANGIBLE PLANT**																	
13	301	Organization		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.18517%	$-	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-			$-	$-	$-	$-
17																			
18		**2. TRANSMISSION PLANT**																	
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.18517%	$ -	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
22	367	Mains		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-			$-	$-	$-	$-
27																			
28		**3. DISTRIBUTION PLANT**																	
29	374	Land		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.18517%	$-	$-	$-	$-
30	374.1	Land		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
35	376	Mains		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
40	380	Services		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
44	381	Meters		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
50		**Subtotal**		$-		$-	$-	$0		$0	$0	$0	$0			$0	$0	$0	$0
51																			
52		**4. GENERAL PLANT**																	
53	389	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.73427%	$-	$-	$-	$-	9.54910%	-0.18517%	$-	$-	$-	$-
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
55	390.1	Structures & Improvements		10,316	0.0000%	-	212	10,104	9.73427%	1,004	-	21	984	9.54910%	-0.18517%	(19)	-	(0)	(19)
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
57	390.2	Leasehold Improvement		1,361,367	10.1500%	138,179	573,588	787,779	9.73427%	132,519	13,451	55,835	76,685	9.54910%	-0.18517%	(2,521)	(256)	(1,062)	(1,459)
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
61	391.1	Office Furniture & Equipment		905,308	6.6667%	60,354	230,270	675,039	9.73427%	88,125	5,875	22,415	65,710	9.54910%	-0.18517%	(1,676)	(112)	(426)	(1,250)
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
64	391.3	Office Machines		9,081	5.0000%	454	3,704	5,377	9.73427%	884	44	361	523	9.54910%	-0.18517%	(17)	(1)	(7)	(10)
65	391.4	Audio Visual Equipment		271,549	20.0000%	54,310	(33,947)	305,496	9.73427%	26,433	5,287	(3,304)	29,738	9.54910%	-0.18517%	(503)	(101)	63	(566)
66	391.4	Signature Project		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
67	391.6	Purchased Software		25,900,416	7.6923%	1,992,340	7,365,209	18,535,206	9.73427%	2,521,217	193,940	716,950	1,804,268	9.54910%	-0.18517%	(47,961)	(3,689)	(13,638)	(34,322)
68	391.6	Banner		1,663,914	7.6923%	127,993	425,034	1,238,880	9.73427%	161,970	12,459	41,374	120,596	9.54910%	-0.18517%	(3,081)	(237)	(787)	(2,294)
69	391.6	Dynamic Risk Assessment		-	7.6923%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
70	391.6	Enterprise Plan & Budget		-	7.6923%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
71	391.6	GIS Development		-	7.6923%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
72	391.6	Oracle Software		-	7.6923%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
73	391.6	Concur Project		13,322	7.6923%	-	13,322	-	9.73427%	1,297	-	1,297	-	9.54910%	-0.18517%	(25)	-	(25)	-
74	391.6	PowerPlant Software		208,974	7.6923%	16,075	90,876	118,098	9.73427%	20,342	1,565	8,846	11,496	9.54910%	-0.18517%	(387)	(30)	(168)	(219)
75	391.6	Riskworks Software		-	7.6923%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
76	391.6	Maximo-Leak Detect Sys		1,130,107	7.6923%	86,931	572,711	557,396	9.73427%	110,008	8,462	55,749	54,258	9.54910%	-0.18517%	(2,093)	(161)	(1,061)	(1,032)
77	391.6	Journey - Employee - ODC Distrigas		17,433,812	7.6923%	1,341,062	6,919,192	10,514,620	9.73427%	1,697,055	130,543	673,533	1,023,522	9.54910%	-0.18517%	(32,283)	(2,483)	(12,812)	(19,470)
78	391.6	Journey - Employee Count		516,935	7.6923%	39,764	243,019	273,916	9.73427%	50,320	3,871	23,656	26,664	9.54910%	-0.18517%	(957)	(74)	(450)	(507)
79	391.6	Ariba Software		-	7.6923%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
80	391.6	Accounts Payable Software		280,303	7.6923%	21,562	49,307	230,996	9.73427%	27,285	2,099	4,800	22,486	9.54910%	-0.18517%	(519)	(40)	(91)	(428)
81	391.8	Micro Computer Equipment		4,061,823	20.0000%	812,365	1,050,516	3,011,307	9.73427%	395,389	79,078	102,260	293,129	9.54910%	-0.18517%	(7,521)	(1,504)	(1,945)	(5,576)
82	391.81	Aircraft Computer Equipment		-	20.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
83	391.9	Computer & Electronic Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
84	391.99	Cloud Computing		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 GUD No. 10989 As of 12/31/2019	Depreciation Rate per GUD No. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant	Allocation Factor	Allocated Gross Plant	Allocated Depreciation Expense	Allocated Accumulated Depreciation	Allocated Net Plant	Service Area Factors 12/31/2019	Increase or decrease in service area allocation factor from 2018-2019	Increase or decrease in allocated gross plant from last filing	Increase or decrease in allocated depreciation expense from last filing	Increase or decrease in allocated accumulated depreciation from last filing	Increase or decrease in allocated net plant from last filing
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
								=(c)-(h)		= (e) x (j)	= (g) x (j)	= (h) x (j)	= (i) x (j)		=(o)-(j)	=(p) x (e)	=(p) x (g)	=(p) x (h)	=(q)-(s)
90	394.1	Tools		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
91	394	Tools, Shop & Garage		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
94	397	Communication Equipment		25,684	5.0000%	1,284	2,993	22,691	9.73427%	2,500	125	291	2,209	9.54910%	-0.18517%	(48)	(2)	(6)	(42)
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-	9.73427%	-	-	-	-	9.54910%	-0.18517%	-	-	-	-
96		**Subtotal**		$53,792,911		$4,692,673	$17,506,006	$36,286,905		$5,236,349	$456,798	$1,704,082	$3,532,266			$(99,610)	$(8,690)	$(32,416)	$(67,193)
97																			
98		**TOTAL**		$53,792,911		$4,692,673	$17,506,006	$36,286,905		$5,236,349	$456,798	$1,704,082	$3,532,266			$(99,610)	$(8,690)	$(32,416)	$(67,193)
99		Rate Base Adjustments				$-	$-	$-	9.73427%	$-	$-	$-	$-			$-	$-	$-	$-
100																			
101		**Adjusted Total**		$53,792,911		$4,692,673	$17,506,006	$36,286,905		$5,236,349	$456,798	$1,704,082	$3,532,266			$(99,610)	$(8,690)	$(32,416)	$(67,193)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 12/31/2019	Depreciation Rate per GUD No. 10656	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)
12		**1. INTANGIBLE PLANT**											
13	301	Organization		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.5491%	-	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
17													
18		**2. TRANSMISSION PLANT**											
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.5491%	-	-	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
22	367	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
27													
28		**3. DISTRIBUTION PLANT**											
29	374	Land		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
30	374.1	Land		-	0.0000%	-	-	-	9.5491%	-	-	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.5491%	-	-	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
35	376	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.5491%	-	-	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.5491%	-	-	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.5491%	-	-	-	-
40	380	Services		-	0.0000%	-	-	-	9.5491%	-	-	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.5491%	-	-	-	-
44	381	Meters		-	0.0000%	-	-	-	9.5491%	-	-	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.5491%	-	-	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.5491%	-	-	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.5491%	-	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
50		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
51													
52		**4. GENERAL PLANT**											
53	389	Land & Land Rights		$434,697	0.0000%	$-	$-	$434,697	9.5491%	$41,510	$-	$-	$41,510
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
55	390.1	Structures & Improvements		6,647,176	2.7700%	184,127	143,967	6,503,209	9.5491%	634,745	17,582	13,748	620,998
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.5491%	-	-	-	-
57	390.2	Leasehold Improvement		153,567	17.3913%	26,707	133,813	19,754	9.5491%	14,664	2,550	12,778	1,886
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.5491%	-	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
61	391.1	Office Furniture & Equipment		407,401	6.6667%	27,160	281,008	126,393	9.5491%	38,903	2,594	26,834	12,069
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 12/31/2019	Depreciation Rate per GUD No. 10656	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)
64	391.3	Office Machines		-	0.0000%	-	-	-	9.5491%	-	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-	9.5491%	-	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
68	391.6	Banner		-	0.0000%	-	-	-	9.5491%	-	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-	9.5491%	-	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-	9.5491%	-	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-	9.5491%	-	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	9.5491%	-	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-	9.5491%	-	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-	9.5491%	-	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
83	391.9	Computer & Electronic Equipment		4,281,966	14.2857%	611,709	1,407,598	2,874,367	9.5491%	408,889	58,413	134,413	274,476
84	391.99	Cloud Computing		-	0.0000%	-	-	-	9.5491%	-	-	-	-
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.5491%	-	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.5491%	-	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.5491%	-	-	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
90	394	Tools, Shop & Garage		20,148	6.6667%	1,343	10,703	9,445	9.5491%	1,924	128	1,022	902
91	394.1	Tools		-	0.0000%	-	-	-	9.5491%	-	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.5491%	-	-	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
94	397	Communication Equipment		1,052,911	6.6667%	70,194	742,317	310,595	9.5491%	100,544	6,703	70,885	29,659
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
96		**Subtotal**		$12,997,867		$921,241	$2,719,407	$10,278,460		$1,241,179	$87,970	$259,679	$981,500
97													
98		**TOTAL**		$ 12,997,867		$921,241	$2,719,407	$10,278,460	9.5491%	$1,241,179	$87,970	$259,679	$981,500
99		Rate Base Adjustments			0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
100													
101		**Adjusted Total**		$ 12,997,867		$921,241	$2,719,407	$10,278,460	9.5491%	$1,241,179	$87,970	$259,679	$981,500

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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12 Month Period Ending December 31, 2020
Corporate Current Plant

Line No.	FERC Account No.	FERC Account Titles	Ref	Gross Plant as of 12/31/2019	Depreciation Rate per GUD No. 10656	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)
12		**1. INTANGIBLE PLANT**											
13	301	Organization		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.5491%	-	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
17													
18		**2. TRANSMISSION PLANT**											
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.5491%	-	-	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
22	367	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
27													
28		**3. DISTRIBUTION PLANT**											
29	374	Land		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
30	374.1	Land		-	0.0000%	-	-	-	9.5491%	-	-	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.5491%	-	-	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
35	376	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.5491%	-	-	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.5491%	-	-	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.5491%	-	-	-	-
40	380	Services		-	0.0000%	-	-	-	9.5491%	-	-	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.5491%	-	-	-	-
44	381	Meters		-	0.0000%	-	-	-	9.5491%	-	-	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.5491%	-	-	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.5491%	-	-	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.5491%	-	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
50		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
51													
52		**4. GENERAL PLANT**											
53	389	Land & Land Rights		$12,094	0.0000%	$-	$-	$12,094	9.5491%	$1,155	$-	$-	$1,155
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
55	390.1	Structures & Improvements		1,145,325	0.0000%	-	7,465	1,137,859	9.5491%	109,368	-	713	108,655
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.5491%	-	-	-	-
57	390.2	Leasehold Improvement		1,438,146	10.1500%	145,972	691,891	746,255	9.5491%	137,330	13,939	66,069	71,261
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.5491%	-	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
61	391.1	Office Furniture & Equipment		978,876	6.6667%	65,258	297,776	681,100	9.5491%	93,474	6,232	28,435	65,039
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
64	391.3	Office Machines		81,155	5.0000%	4,058	4,990	76,165	9.5491%	7,750	387	476	7,273
65	391.4	Audio Visual Equipment		277,726	20.0000%	55,545	20,852	256,874	9.5491%	26,520	5,304	1,991	24,529
66	391.4	Signature Project		-	0.0000%	-	-	-	9.5491%	-	-	-	-
67	391.6	Purchased Software		27,069,150	7.6923%	2,082,242	9,419,757	17,649,393	9.5491%	2,584,860	198,835	899,502	1,685,358
68	391.6	Banner		1,408,516	7.6923%	108,347	292,009	1,116,507	9.5491%	134,501	10,346	27,884	106,616

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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Corporate Current Plant

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(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)
69	391.6	Dynamic Risk Assessment		-	7.6923%	-	-	-	9.5491%	-	-	-	-
70	391.6	Enterprise Plan & Budget		-	7.6923%	-	-	-	9.5491%	-	-	-	-
71	391.6	GIS Development		-	7.6923%	-	-	-	9.5491%	-	-	-	-
72	391.6	Oracle Software		-	7.6923%	-	-	-	9.5491%	-	-	-	-
73	391.6	Concur Project		13,465	7.6923%	-	13,465	-	9.5491%	1,286	-	1,286	-
74	391.6	PowerPlant Software		213,933	7.6923%	16,456	109,484	104,449	9.5491%	20,429	1,571	10,455	9,974
75	391.6	Riskworks Software		-	7.6923%	-	-	-	9.5491%	-	-	-	-
76	391.6	Maximo-Leak Detect Sys		1,130,107	7.6923%	86,931	659,616	470,491	9.5491%	107,915	8,301	62,987	44,928
77	391.6	Journey - Employee - ODC Distrigas		17,830,351	7.6923%	1,371,565	8,447,976	9,382,376	9.5491%	1,702,638	130,972	806,706	895,932
78	391.6	Journey - Employee Count		522,481	7.6923%	40,191	285,805	236,676	9.5491%	49,892	3,838	27,292	22,600
79	391.6	Ariba Software		-	7.6923%	-	-	-	9.5491%	-	-	-	-
80	391.6	Accounts Payable Software		295,750	7.6923%	22,750	74,767	220,983	9.5491%	28,241	2,172	7,140	21,102
81	391.8	Micro Computer Equipment		5,502,637	20.0000%	1,100,527	1,917,870	3,584,767	9.5491%	525,452	105,090	183,139	342,313
82	391.81	Aircraft Computer Equipment		-	20.0000%	-	-	-	9.5491%	-	-	-	-
83	391.9	Computer & Electronic Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
84	391.99	Cloud Computing		1,511	0.0000%	-	5	1,506	9.5491%	144	-	0	144
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.5491%	-	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.5491%	-	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.5491%	-	-	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
90	394	Tools, Shop & Garage		-	0.0000%	-	-	-	9.5491%	-	-	-	-
91	394.1	Tools		-	0.0000%	-	-	-	9.5491%	-	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.5491%	-	-	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
94	397	Communication Equipment		26,268	5.0000%	1,313	4,375	21,893	9.5491%	2,508	125	418	2,091
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
96		**Subtotal**		$57,947,490		$5,101,158	$22,248,102	$35,699,388		$5,533,464	$ 487,115	$ 2,124,494	$ 3,408,970
97													
98		**TOTAL**		$57,947,490		$5,101,158	$22,248,102	$35,699,388		$5,533,464	$487,115	$2,124,494	$3,408,970
99		Rate Base Adjustments		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
100													
101		**Adjusted Total**		$57,947,490		$5,101,158	$22,248,102	$35,699,388		$5,533,464	$487,115	$2,124,494	$3,408,970

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 Plant As of 12/31/2020	Depreciation Rate per GUD No. 10656	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)
12		**1. INTANGIBLE PLANT**											
13	301	Organization		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.5491%	-	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
17													
18		**2. TRANSMISSION PLANT**											
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.5491%	-	-	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
22	367	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
27													
28		**3. DISTRIBUTION PLANT**											
29	374	Land		$(434,697)	0.0000%	$-	$-	$(434,697)	9.5491%	$(41,510)	$-	$-	$(41,510)
30	374.1	Land		-	0.0000%	-	-	-	9.5491%	-	-	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.5491%	-	-	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
35	376	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.5491%	-	-	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.5491%	-	-	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.5491%	-	-	-	-
40	380	Services		-	0.0000%	-	-	-	9.5491%	-	-	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.5491%	-	-	-	-
44	381	Meters		-	0.0000%	-	-	-	9.5491%	-	-	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.5491%	-	-	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.5491%	-	-	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.5491%	-	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
50		**Subtotal**		$(434,697)		$-	$-	$(434,697)		$(41,510)	$-	$-	$(41,510)
51													
52		**4. GENERAL PLANT**											
53	389	Land & Land Rights		$434,697	0.0000%	$-	$-	$434,697	9.5491%	$41,510	$-	$-	$41,510
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
55	390.1	Structures & Improvements		3,578,395	2.7700%	99,122	126,043	3,452,352	9.5491%	341,705	9,465	12,036	329,669
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.5491%	-	-	-	-
57	390.2	Leasehold Improvement		46,967	17.3913%	26,707	26,288	20,680	9.5491%	4,485	2,550	2,510	1,975
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.5491%	-	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
61	391.1	Office Furniture & Equipment		(30,757)	6.6667%	(2,050)	61,503	(92,260)	9.5491%	(2,937)	(196)	5,873	(8,810)
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-	9.5491%	-	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-	9.5491%	-	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-

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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 Plant As of 12/31/2020	Depreciation Rate per GUD No. 10656	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)
68	391.6	Banner		-	0.0000%	-	-	-	9.5491%	-	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-	9.5491%	-	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-	9.5491%	-	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-	9.5491%	-	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	9.5491%	-	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-	9.5491%	-	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-	9.5491%	-	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-	9.5491%	-	-	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
83	391.9	Computer & Electronic Equipment		1,972,671	14.2857%	281,810	644,472	1,328,200	9.5491%	188,372	26,910	61,541	126,831
84	391.99	Cloud Computing		-	0.0000%	-	-	-	9.5491%	-	-	-	-
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.5491%	-	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.5491%	-	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.5491%	-	-	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
90	394	Tools, Shop & Garage		82	6.6667%	5	914	(831)	9.5491%	8	1	87	(79)
91	394.1	Tools		-	0.0000%	-	-	-	9.5491%	-	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.5491%	-	-	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
94	397	Communication Equipment		(28,078)	6.6667%	(1,872)	72,524	(100,602)	9.5491%	(2,681)	(179)	6,925	(9,607)
95	398	Miscellaneous General Plant		-	0.0000%	-	(269)	269	9.5491%	-	-	(26)	26
96		**Subtotal**		$5,973,978		$403,722	$931,475	$5,042,503		$570,461	$38,552	$88,947	$481,514
97													
98		**TOTAL**		$5,539,281		$403,722	$931,475	$4,607,806		$528,951	$38,552	$88,947	$440,004
99		Rate Base Adjustments		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
100		Change in Allocation Factor from prior year								$(13,811)	$(958)	$(3,311)	$(10,501)
101		**Adjusted Total**		$5,539,281		$403,722	$931,475	$4,607,806		$515,140	$37,594	$85,637	$429,504

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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. 10656	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)
12		**1. INTANGIBLE PLANT**											
13	301	Organization		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.5491%	-	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
17													
18		**2. TRANSMISSION PLANT**											
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.5491%	-	-	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
22	367	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
27													
28		**3. DISTRIBUTION PLANT**											
29	374	Land		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-	$-	$-
30	374.1	Land		-	0.0000%	-	-	-	9.5491%	-	-	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.5491%	-	-	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.5491%	-	-	-	-
35	376	Mains		-	0.0000%	-	-	-	9.5491%	-	-	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.5491%	-	-	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.5491%	-	-	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.5491%	-	-	-	-
40	380	Services		-	0.0000%	-	-	-	9.5491%	-	-	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.5491%	-	-	-	-
44	381	Meters		-	0.0000%	-	-	-	9.5491%	-	-	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.5491%	-	-	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.5491%	-	-	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.5491%	-	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
50		**Subtotal**		$-		$-	$-	$-		$-	$-	$-	$-
51													
52		**4. GENERAL PLANT**											
53	389	Land & Land Rights		$12,094	0.0000%	$-	$-	$12,094	9.5491%	$1,155	$-	$-	$1,155
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-	-	-
55	390.1	Structures & Improvements		1,135,009	0.0000%	-	7,253	1,127,756	9.5491%	108,383	-	693	107,691
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.5491%	-	-	-	-
57	390.2	Leasehold Improvement		76,779	10.1500%	7,793	118,303	(41,524)	9.5491%	7,332	744	11,297	(3,965)
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.5491%	-	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
61	391.1	Office Furniture & Equipment		73,567	6.6667%	4,904	67,506	6,061	9.5491%	7,025	468	6,446	579
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
64	391.3	Office Machines		72,074	5.0000%	3,604	1,286	70,788	9.5491%	6,882	344	123	6,760
65	391.4	Audio Visual Equipment		6,176	20.0000%	1,235	54,798	(48,622)	9.5491%	590	118	5,233	(4,643)
66	391.4	Signature Project		-	0.0000%	-	-	-	9.5491%	-	-	-	-
67	391.6	Purchased Software		1,168,735	7.6923%	89,903	2,054,548	(885,813)	9.5491%	111,604	8,585	196,191	(84,587)
68	391.6	Banner		(255,398)	7.6923%	(19,646)	(133,025)	(122,373)	9.5491%	(24,388)	(1,876)	(12,703)	(11,686)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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. 10656	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)
69	391.6	Dynamic Risk Assessment		-	7.6923%	-	-	-	9.5491%	-	-	-	-
70	391.6	Enterprise Plan & Budget		-	7.6923%	-	-	-	9.5491%	-	-	-	-
71	391.6	GIS Development		-	7.6923%	-	-	-	9.5491%	-	-	-	-
72	391.6	Oracle Software		-	7.6923%	-	-	-	9.5491%	-	-	-	-
73	391.6	Concur Project		143	7.6923%	-	143	-	9.5491%	14	-	14	-
74	391.6	PowerPlant Software		4,959	7.6923%	381	18,608	(13,649)	9.5491%	474	36	1,777	(1,303)
75	391.6	Riskworks Software		-	7.6923%	-	-	-	9.5491%	-	-	-	-
76	391.6	Maximo-Leak Detect Sys		0	7.6923%	0	86,905	(86,905)	9.5491%	0	0	8,299	(8,299)
77	391.6	Journey - Employee - ODC Distrigas		396,539	7.6923%	30,503	1,528,783	(1,132,244)	9.5491%	37,866	2,913	145,985	(108,119)
78	391.6	Journey - Employee Count		5,547	7.6923%	427	42,786	(37,240)	9.5491%	530	41	4,086	(3,556)
79	391.6	Ariba Software		-	7.6923%	-	-	-	9.5491%	-	-	-	-
80	391.6	Accounts Payable Software		15,447	7.6923%	1,188	25,460	(10,013)	9.5491%	1,475	113	2,431	(956)
81	391.8	Micro Computer Equipment		1,440,813	20.0000%	288,163	867,354	573,460	9.5491%	137,585	27,517	82,824	54,760
82	391.81	Aircraft Computer Equipment		-	20.0000%	-	-	-	9.5491%	-	-	-	-
83	391.9	Computer & Electronic Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
84	391.99	Cloud Computing		1,511	0.0000%	-	5	1,506	9.5491%	144	-	0	144
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.5491%	-	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.5491%	-	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.5491%	-	-	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
90	394	Tools, Shop & Garage		-	0.0000%	-	-	-	9.5491%	-	-	-	-
91	394.1	Tools		-	0.0000%	-	-	-	9.5491%	-	-	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.5491%	-	-	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.5491%	-	-	-	-
94	397	Communication Equipment		584	5.0000%	29	1,381	(797)	9.5491%	56	3	132	(76)
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-	9.5491%	-	-	-	-
96		**Subtotal**		$4,154,579		$408,484	$4,742,096	$(587,517)		$396,725	$39,007	$452,827	$(56,103)
97													
98		**TOTAL**		$4,154,579		$408,484	$4,742,096	$(587,517)		$396,725	$39,007	$452,827	$(56,103)
99		Rate Base Adjustments		$0		$0	$0	$0	9.5491%	$0	$0	$0	$0
100										$(99,610)	$(8,690)	$(32,416)	$(67,193)
101		**Adjusted Total**		$4,154,579		$408,484	$4,742,096	$(587,517)		$297,115	$30,317	$420,411	$(123,296)

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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)
10	091.042.7044.010001	PROJECT FCT 042 SAN JUAN - REG STATION 0031 - LAS MILPAS RD & S STEWART RD	369 - Measuring & Regulating Sta Eq	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	INDUSTRIAL	2/27/2020	2/1/2020	Addition	106	$25,579.01					$25,579.01	
11	091.042.7044.010001	PROJECT FCT 042 SAN JUAN - REG STATION 0031 - LAS MILPAS RD & S STEWART RD	369 - Measuring & Regulating Sta Eq	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	INDUSTRIAL	2/27/2020	3/1/2020	Addition	106	18,076.00					18,076.00	
12	091.042.7044.010001	PROJECT FCT 042 SAN JUAN - REG STATION 0031 - LAS MILPAS RD & S STEWART RD	369 - Measuring & Regulating Sta Eq	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	INDUSTRIAL	2/27/2020	6/1/2020	Addition	106	527.53					527.53	
13	091.042.7700.010002	PROJECT FCT 042 - FARM TAP - 9315 N FM 493	380.0 - Services	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	RESIDENTIAL	3/9/2018	8/1/2020	Addition	106	(6,034.56)					(6,034.56)	
14	091.042.7700.010002	PROJECT FCT 042 - FARM TAP - 9315 N FM 493	383.0 - House Regulators	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	RESIDENTIAL	3/9/2018	1/1/2020	Addition	106	(219.92)					(219.92)	
15	091.042.7700.010002	PROJECT FCT 042 - FARM TAP - 9315 N FM 493	383.0 - House Regulators	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	RESIDENTIAL	3/9/2018	8/1/2020	Addition	101	9,416.65					9,416.65	
16	091.042.7700.010002	PROJECT FCT 042 - FARM TAP - 9315 N FM 493	383.0 - House Regulators	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	RESIDENTIAL	3/9/2018	8/1/2020	Addition	106	(3,382.09)					(3,382.09)	
17	091.042.7700.010003	PROJECT FCT 042 - CAPA SAN BENITO PLANT - 2 1/2 MILES E US 77	369 - Measuring & Regulating Sta Eq	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	COMMERCIAL	12/21/2017	1/1/2020	Addition	106	4,104.09					4,104.09	
18	091.042.7700.010003	PROJECT FCT 042 - CAPA SAN BENITO PLANT - 2 1/2 MILES E US 77	369 - Measuring & Regulating Sta Eq	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	COMMERCIAL	12/21/2017	8/1/2020	Addition	101	100,142.31					100,142.31	
19	091.042.7700.010003	PROJECT FCT 042 - CAPA SAN BENITO PLANT - 2 1/2 MILES E US 77	369 - Measuring & Regulating Sta Eq	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	COMMERCIAL	12/21/2017	8/1/2020	Addition	106	(95,780.58)					(95,780.58)	
20	091.042.7700.010003	PROJECT FCT 042 - CAPA SAN BENITO PLANT - 2 1/2 MILES E US 77	397.0 - Communication Equipment	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	COMMERCIAL	12/21/2017	1/1/2020	Addition	106	440.72					440.72	
21	091.042.7700.010003	PROJECT FCT 042 - CAPA SAN BENITO PLANT - 2 1/2 MILES E US 77	397.0 - Communication Equipment	Line Extensions to Connect New Customers and Connections for New Gas Supply	RGV	COMMERCIAL	12/21/2017	8/1/2020	Addition	106	(4,361.73)					(4,361.73)	
22	091.043.7044.010001	PROJECT FCT 043 - HIDALGO - LINE 188/2-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	7/1/2020	Addition	106	5,481.82					5,481.82	
23	091.043.7044.010001	PROJECT FCT 043 - HIDALGO - LINE 188/2-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	9/1/2020	Addition	106	4,462.59					4,462.59	
24	091.043.7044.010001	PROJECT FCT 043 - HIDALGO - LINE 188/2-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Addition	101	27,528.38					27,528.38	
25	091.043.7044.010001	PROJECT FCT 043 - HIDALGO - LINE 188/2-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Addition	106	(27,528.38)					(27,528.38)	
26	091.043.7044.010002	PROJECT FCT 043 - HIDALGO - LINE 188/3-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/13/2019	9/1/2020	Addition	106	2,766.45					2,766.45	
27	091.043.7044.010002	PROJECT FCT 043 - HIDALGO - LINE 188/3-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/13/2019	10/1/2020	Addition	101	10,070.16					10,070.16	
28	091.043.7044.010002	PROJECT FCT 043 - HIDALGO - LINE 188/3-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/13/2019	10/1/2020	Addition	106	(10,070.16)					(10,070.16)	

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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)
29	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	1/1/2020	Addition	106	1,282.38					1,282.38	
30	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	4/1/2020	Addition	106	245,863.56					245,863.56	
31	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	5/1/2020	Addition	106	(238,888.71)					(238,888.71)	
32	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	9/1/2020	Addition	106	138.40					138.40	
33	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Addition	101	56,074.46					56,074.46	
34	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Addition	106	(56,074.46)					(56,074.46)	
35	091.043.7044.010004	PROJECT FCT 043 - HIDALGO COUNTY - LINE 49/1-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/15/2019	4/1/2020	Addition	106	1,286.16					1,286.16	
36	091.043.7044.010004	PROJECT FCT 043 - HIDALGO COUNTY - LINE 49/1-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/15/2019	9/1/2020	Addition	106	0.27					0.27	
37	091.043.7044.010004	PROJECT FCT 043 - HIDALGO COUNTY - LINE 49/1-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/15/2019	10/1/2020	Addition	101	12,238.32					12,238.32	
38	091.043.7044.010004	PROJECT FCT 043 - HIDALGO COUNTY - LINE 49/1-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/15/2019	10/1/2020	Addition	106	(12,238.32)					(12,238.32)	
39	091.043.7044.010005	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-2 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	9/1/2020	Addition	106	3.06					3.06	
40	091.043.7044.010005	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-2 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	10/1/2020	Addition	101	7,435.22					7,435.22	
41	091.043.7044.010005	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-2 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	10/1/2020	Addition	106	(7,435.22)					(7,435.22)	
42	091.043.7044.010008	PROJECT FCT 043 - SAN BENITO-RUSSELLTOWN 043 - (2019 IMP) LINE 189-3 - REPL 6" STATION VALVE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/23/2019	9/1/2020	Addition	106	(2,259.33)					(2,259.33)	
43	091.043.7044.010008	PROJECT FCT 043 - SAN BENITO-RUSSELLTOWN 043 - (2019 IMP) LINE 189-3 - REPL 6" STATION VALVE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/23/2019	10/1/2020	Addition	101	21,845.75					21,845.75	
44	091.043.7044.010008	PROJECT FCT 043 - SAN BENITO-RUSSELLTOWN 043 - (2019 IMP) LINE 189-3 - REPL 6" STATION VALVE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/23/2019	10/1/2020	Addition	106	(21,845.75)					(21,845.75)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
45	091.043.7044.010010	PROJECT FCT 043 - CAMERON COUNTY - LINE 189-4 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	9/1/2020	Addition	106	(5,353.14)					(5,353.14)	
46	091.043.7044.010010	PROJECT FCT 043 - CAMERON COUNTY - LINE 189-4 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	10/1/2020	Addition	101	25,903.21					25,903.21	
47	091.043.7044.010010	PROJECT FCT 043 - CAMERON COUNTY - LINE 189-4 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	10/1/2020	Addition	106	(25,903.21)					(25,903.21)	
48	091.043.7044.010021	PROJECT FCT 043 LOS FRESNOS - INSTALL VALLEY CROSSING TBS ON LINE 250-4	366.2 - Measuring Station Structure	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/14/2020	12/1/2020	Addition	106	674,169.83					674,169.83	
49	091.043.7044.010021	PROJECT FCT 043 LOS FRESNOS - INSTALL VALLEY CROSSING TBS ON LINE 250-4	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/14/2020	12/1/2020	Addition	106	2,888,811.57					2,888,811.57	
50	091.043.7044.010023	PROJECT FCT 043 - BROWNSVILLE 043 - (2019 IMP) LINE 189-4 - REPLACE REGULATOR STATION #132	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/21/2019	9/1/2020	Addition	106	(5,001.01)					(5,001.01)	
51	091.043.7044.010023	PROJECT FCT 043 - BROWNSVILLE 043 - (2019 IMP) LINE 189-4 - REPLACE REGULATOR STATION #132	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/21/2019	10/1/2020	Addition	101	49,995.32					49,995.32	
52	091.043.7044.010023	PROJECT FCT 043 - BROWNSVILLE 043 - (2019 IMP) LINE 189-4 - REPLACE REGULATOR STATION #132	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/21/2019	10/1/2020	Addition	106	(49,995.32)					(49,995.32)	
53	091.043.7044.010024	PROJECT FCT 043 - CAMERON COUNTY - (2019 IMP) LINE 250-3 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/25/2020	2/1/2020	Addition	106	424,252.99					424,252.99	
54	091.043.7044.010024	PROJECT FCT 043 - CAMERON COUNTY - (2019 IMP) LINE 250-3 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/25/2020	3/1/2020	Addition	106	432.30					432.30	
55	091.043.7044.010024	PROJECT FCT 043 - CAMERON COUNTY - (2019 IMP) LINE 250-3 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/25/2020	9/1/2020	Addition	106	(5,287.86)					(5,287.86)	
56	091.043.7044.010026	PROJECT FCT 043 - REPLACE YZ POWER SUPPLY AT GILMORE PLANT ON LINE 173 (MCCOOK, TX)	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	2/1/2020	Addition	106	3,385.71					3,385.71	
57	091.043.7044.010027	PROJECT FCT 043 - SAN BENITO NDU - (2019 IMP) LINE 250-3 - REPLACE 400' OF 16" PIPE ALONG	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	2/1/2020	Addition	106	127,425.43					127,425.43	
58	091.043.7044.010027	PROJECT FCT 043 - SAN BENITO NDU - (2019 IMP) LINE 250-3 - REPLACE 400' OF 16" PIPE ALONG	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	3/1/2020	Addition	106	1,769.04					1,769.04	
59	091.043.7044.010027	PROJECT FCT 043 - SAN BENITO NDU - (2019 IMP) LINE 250-3 - REPLACE 400' OF 16" PIPE ALONG	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	7/1/2020	Addition	106	1,135.16					1,135.16	
60	091.043.7044.010027	PROJECT FCT 043 - SAN BENITO NDU - (2019 IMP) LINE 250-3 - REPLACE 400' OF 16" PIPE ALONG	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	9/1/2020	Addition	101	130,329.63					130,329.63	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
61	091.043.7044.010027	PROJECT FCT 043 - SAN BENITO NDU - (2019 IMP) LINE 250-3 - REPLACE 400' OF 16" PIPE ALONG	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	9/1/2020	Addition	106	(130,329.63)					(130,329.63)	
62	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	2/1/2020	Addition	106	62,053.02					62,053.02	
63	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	3/1/2020	Addition	106	(3.78)					(3.78)	
64	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	5/1/2020	Addition	106	955.94					955.94	
65	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	9/1/2020	Addition	101	85,582.69					85,582.69	
66	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	9/1/2020	Addition	106	(63,005.18)					(63,005.18)	
67	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	2/1/2020	Addition	106	111,634.04					111,634.04	
68	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	3/1/2020	Addition	106	4,774.98					4,774.98	
69	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	5/1/2020	Addition	106	6,026.37					6,026.37	
70	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	9/1/2020	Addition	101	99,857.88					99,857.88	
71	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	9/1/2020	Addition	106	(122,435.39)					(122,435.39)	
72	091.043.7044.010030	PROJECT FCT 043 - CAMERON COUNTY - LINE 250-4 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	3/1/2020	Addition	106	447,287.50					447,287.50	
73	091.043.7044.010030	PROJECT FCT 043 - CAMERON COUNTY - LINE 250-4 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	4/1/2020	Addition	106	448.76					448.76	
74	091.043.7044.010033	TGS RGV- EDINBURG 043 NDU - (2020 IMP) LINE 173-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/17/2020	4/1/2020	Addition	106	10,956.39					10,956.39	
75	091.043.7044.010033	TGS RGV- EDINBURG 043 NDU - (2020 IMP) LINE 173-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/17/2020	5/1/2020	Addition	106	17,382.27					17,382.27	
76	091.043.7044.010033	TGS RGV- EDINBURG 043 NDU - (2020 IMP) LINE 173-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/17/2020	7/1/2020	Addition	106	6,248.57					6,248.57	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
77	091.043.7044.010034	TGS RGV- HIDALGO 043 NDU - (2020 IMP) LINE 169-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/4/2020	8/1/2020	Addition	106	61,631.28					61,631.28	
78	091.043.7044.010034	TGS RGV- HIDALGO 043 NDU - (2020 IMP) LINE 169-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/4/2020	9/1/2020	Addition	106	249.11					249.11	
79	091.043.7044.010034	TGS RGV- HIDALGO 043 NDU - (2020 IMP) LINE 169-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/4/2020	11/1/2020	Addition	106	1,472.02					1,472.02	
80	091.043.7044.010035	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 184-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/26/2020	6/1/2020	Addition	106	4,447.18					4,447.18	
81	091.043.7044.010035	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 184-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/26/2020	7/1/2020	Addition	106	711.43					711.43	
82	091.043.7044.010035	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 184-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/26/2020	8/1/2020	Addition	106	5,726.25					5,726.25	
83	091.043.7044.010035	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 184-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/26/2020	9/1/2020	Addition	106	4,509.22					4,509.22	
84	091.043.7044.010035	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 184-1 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/26/2020	11/1/2020	Addition	106	735.85					735.85	
85	091.043.7044.010036	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 169-2 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/19/2020	6/1/2020	Addition	106	6,460.71					6,460.71	
86	091.043.7044.010036	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 169-2 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/19/2020	7/1/2020	Addition	106	29,051.96					29,051.96	
87	091.043.7044.010036	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 169-2 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/19/2020	8/1/2020	Addition	106	707.55					707.55	
88	091.043.7044.010036	TGS RGV-PHARR 043 NDU - (2020 IMP) LINE 169-2 MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/19/2020	11/1/2020	Addition	106	2,208.04					2,208.04	
89	091.043.7044.010040	PROJECT FCT 043 - LINE 184-1 - RELOCATE 3,300' OF 6" CS DUE TO SHALLOW PIPE ALONG E. LAS MILPAS RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/2/2020	7/1/2020	Addition	106	335,545.29					335,545.29	
90	091.043.7044.010040	PROJECT FCT 043 - LINE 184-1 - RELOCATE 3,300' OF 6" CS DUE TO SHALLOW PIPE ALONG E. LAS MILPAS RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/2/2020	8/1/2020	Addition	106	31,945.38					31,945.38	
91	091.043.7044.010040	PROJECT FCT 043 - LINE 184-1 - RELOCATE 3,300' OF 6" CS DUE TO SHALLOW PIPE ALONG E. LAS MILPAS RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/2/2020	9/1/2020	Addition	106	10,398.15					10,398.15	
92	091.043.7044.010040	PROJECT FCT 043 - LINE 184-1 - RELOCATE 3,300' OF 6" CS DUE TO SHALLOW PIPE ALONG E. LAS MILPAS RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/2/2020	10/1/2020	Addition	106	64.95					64.95	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
93	091.043.7044.010040	PROJECT FCT 043 - LINE 184-1 - RELOCATE 3,300' OF 6" CS DUE TO SHALLOW PIPE ALONG E. LAS MILPAS RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/2/2020	11/1/2020	Addition	106	38.50					38.50	
94	091.043.7044.010040	PROJECT FCT 043 - LINE 184-1 - RELOCATE 3,300' OF 6" CS DUE TO SHALLOW PIPE ALONG E. LAS MILPAS RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/2/2020	12/1/2020	Addition	106	5,538.38					5,538.38	
95	091.043.7044.010041	PROJECT FCT 043 RGV-MISSION- 6" EMERGENCY VALVE INSTALLATION - LINE 173DD-3	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/4/2020	12/1/2020	Addition	106	52,241.78					52,241.78	
96	091.043.7044.010041	PROJECT FCT 043 RGV-MISSION- 6" EMERGENCY VALVE INSTALLATION - LINE 173DD-3	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/4/2020	12/1/2020	Addition	106	284,877.90					284,877.90	
97	091.043.7044.010043	PROJECT FCT 043 - RETIRE LINE 35/3-1 & LINE 35-2 MATERIAL VERIFICATION(2020 IMP)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/27/2020	8/1/2020	Addition	106	4,934.18					4,934.18	
98	091.043.7044.010043	PROJECT FCT 043 - RETIRE LINE 35/3-1 & LINE 35-2 MATERIAL VERIFICATION(2020 IMP)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/27/2020	9/1/2020	Addition	106	14,904.79					14,904.79	
99	091.043.7044.010043	PROJECT FCT 043 - RETIRE LINE 35/3-1 & LINE 35-2 MATERIAL VERIFICATION(2020 IMP)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/27/2020	11/1/2020	Addition	106	851.27					851.27	
100	091.043.7044.010046	PROJECT FCT 043 PHARR - (2020 IMP) LINE 169-1 REPLACE PIPE AND RISER AT HIDALGO PLANT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/19/2020	8/1/2020	Addition	106	34,136.12					34,136.12	
101	091.043.7044.010046	PROJECT FCT 043 PHARR - (2020 IMP) LINE 169-1 REPLACE PIPE AND RISER AT HIDALGO PLANT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/19/2020	9/1/2020	Addition	106	383.63					383.63	
102	091.043.7700.010002	PROJECT FCT 043 - LINE 396-4 REPLACE SECTIONS FOR MAOP VERIFICATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	2/1/2020	Addition	106	(183,748.34)					(183,748.34)	
103	091.043.7700.010002	PROJECT FCT 043 - LINE 396-4 REPLACE SECTIONS FOR MAOP VERIFICATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	3/1/2020	Addition	106	91,775.99					91,775.99	
104	091.043.7700.010002	PROJECT FCT 043 - LINE 396-4 REPLACE SECTIONS FOR MAOP VERIFICATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	11/1/2020	Addition	106	(3,063.65)					(3,063.65)	
105	091.043.7700.010002	PROJECT FCT 043 - LINE 396-4 REPLACE SECTIONS FOR MAOP VERIFICATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	12/1/2020	Addition	101	48,105.31					48,105.31	
106	091.043.7700.010002	PROJECT FCT 043 - LINE 396-4 REPLACE SECTIONS FOR MAOP VERIFICATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	12/1/2020	Addition	106	(48,355.93)					(48,355.93)	
107	091.043.7700.010003	PROJECT FCT 043 - LINE 173DD-4 REPLACE SECTIONS FOR MAOP VERIFICATION (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/23/2019	6/1/2020	Addition	106	870.34					870.34	
108	091.043.7700.010003	PROJECT FCT 043 - LINE 173DD-4 REPLACE SECTIONS FOR MAOP VERIFICATION (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/23/2019	7/1/2020	Addition	101	27,784.42					27,784.42	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
109	091.043.7700.010003	PROJECT FCT 043 - LINE 173DD-4 REPLACE SECTIONS FOR MAOP VERIFICATION (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/23/2019	7/1/2020	Addition	106	(27,784.42)					(27,784.42)	
110	091.043.7700.010004	PROJECT FCT 043 - LINE 396/2-1 RETIREMENT - REPLACE BLOCK VALVE W/ 14"CS (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/9/2020	4/1/2020	Addition	106	84,630.90					84,630.90	
111	091.043.7700.010005	PROJECT FCT 043 - LINE 396-4 ENCROACHMENT RELOCATION - 1911 N MIDWAY RD (PARENT)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/8/2018	6/1/2020	Addition	106	(34,934.30)					(34,934.30)	
112	091.043.7700.010005	PROJECT FCT 043 - LINE 396-4 ENCROACHMENT RELOCATION - 1911 N MIDWAY RD (PARENT)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/8/2018	7/1/2020	Addition	106	(182.09)					(182.09)	
113	091.043.7700.010006	PROJECT FCT 043, TRANSMISION REPLACEMENT - REPLACE VALVE TRANSMISSION - LINE 49/1-1 VALVE	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/4/2019	6/1/2020	Addition	106	1.85					1.85	
114	091.043.7700.010006	PROJECT FCT 043, TRANSMISION REPLACEMENT - REPLACE VALVE TRANSMISSION - LINE 49/1-1 VALVE	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/4/2019	7/1/2020	Addition	101	1,788.91					1,788.91	
115	091.043.7700.010006	PROJECT FCT 043, TRANSMISION REPLACEMENT - REPLACE VALVE TRANSMISSION - LINE 49/1-1 VALVE	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/4/2019	7/1/2020	Addition	106	(1,788.91)					(1,788.91)	
116	091.043.7700.010007	PROJECT FCT 043 - LINE 396-3 - 12 IN MAINLINE VALVE REPLACEMENT - ROGERS RD & WEST OF FM 493	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	6/1/2020	Addition	106	4,000.02					4,000.02	
117	091.043.7700.010007	PROJECT FCT 043 - LINE 396-3 - 12 IN MAINLINE VALVE REPLACEMENT - ROGERS RD & WEST OF FM 493	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	7/1/2020	Addition	101	13,670.96					13,670.96	
118	091.043.7700.010007	PROJECT FCT 043 - LINE 396-3 - 12 IN MAINLINE VALVE REPLACEMENT - ROGERS RD & WEST OF FM 493	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	7/1/2020	Addition	106	(13,670.96)					(13,670.96)	
119	091.043.7700.010009	PROJECT FCT 043 - LINE 173DD-4 REPLACE 4 LOCATIONS INSIDE BATES POWERPLANT (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/30/2020	4/1/2020	Addition	106	27,918.59					27,918.59	
120	091.043.7700.010010	PROJECT FCT 043 - LINE 173DD-3 - REPLACE CONNECTION TO LINE 173DD/1 & INSTALL REGULATOR STATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/11/2020	8/1/2020	Addition	106	34,427.94					34,427.94	
121	091.043.7700.010010	PROJECT FCT 043 - LINE 173DD-3 - REPLACE CONNECTION TO LINE 173DD/1 & INSTALL REGULATOR STATION	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/11/2020	8/1/2020	Addition	106	56,934.27					56,934.27	
122	091.043.7700.010011	PROJECT FCT 043 - LINE 173DD-3 - OFFSET AT DRAINAGE INLET ON FM1924	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/9/2020	1/1/2020	Addition	106	40,546.63					40,546.63	
123	091.043.7700.010011	PROJECT FCT 043 - LINE 173DD-3 - OFFSET AT DRAINAGE INLET ON FM1924	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/9/2020	9/1/2020	Addition	106	1,671.19					1,671.19	
124	091.043.7700.010011	PROJECT FCT 043 - LINE 173DD-3 - OFFSET AT DRAINAGE INLET ON FM1924	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/9/2020	10/1/2020	Addition	101	42,217.82					42,217.82	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
125	091.043.7700.010011	PROJECT FCT 043 - LINE 173DD-3 - OFFSET AT DRAINAGE INLET ON FM1924	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/9/2020	10/1/2020	Addition	106	(42,217.82)					(42,217.82)	
126	091.043.7700.010012	PROJECT FCT 043 - LINE 173K REPLACEMENTS FOR MAOP & TVC MATERIAL VERIFICATION (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	9/1/2020	Addition	101	75,167.18					75,167.18	
127	091.043.7700.010012	PROJECT FCT 043 - LINE 173K REPLACEMENTS FOR MAOP & TVC MATERIAL VERIFICATION (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	9/1/2020	Addition	106	(85,101.67)					(85,101.67)	
128	091.043.7700.010014	PROJECT FCT 043, LINE 198 E2-1 - RETIRE PIPELINE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/21/2019	9/1/2020	Addition	106	(8,342.68)					(8,342.68)	
129	091.043.7700.010014	PROJECT FCT 043, LINE 198 E2-1 - RETIRE PIPELINE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/21/2019	10/1/2020	Addition	101	2,529.76					2,529.76	
130	091.043.7700.010014	PROJECT FCT 043, LINE 198 E2-1 - RETIRE PIPELINE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/21/2019	10/1/2020	Addition	106	(2,529.76)					(2,529.76)	
131	091.043.7700.010017	PROJECT FCT 043 BROWNSVILLE NDU - B-PUB METER REPLACEMENT	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	INDUSTRIAL	4/13/2020	10/1/2020	Addition	101	102,167.40					102,167.40	
132	091.043.7700.010017	PROJECT FCT 043 BROWNSVILLE NDU - B-PUB METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	INDUSTRIAL	4/13/2020	4/1/2020	Addition	106	101,745.41					101,745.41	
133	091.043.7700.010017	PROJECT FCT 043 BROWNSVILLE NDU - B-PUB METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	INDUSTRIAL	4/13/2020	8/1/2020	Addition	106	421.99					421.99	
134	091.043.7700.010017	PROJECT FCT 043 BROWNSVILLE NDU - B-PUB METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	INDUSTRIAL	4/13/2020	10/1/2020	Addition	106	(102,167.40)					(102,167.40)	
135	091.043.7799.010282	(PI 2013) LINE 35 SEG 2 - 14" CROSSING REPLACEMENT WEST OF INTERCONNECT WITH LINE 35E.	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/18/2013	11/1/2020	Addition	101	21,797.77					21,797.77	
136	091.043.7799.010282	(PI 2013) LINE 35 SEG 2 - 14" CROSSING REPLACEMENT WEST OF INTERCONNECT WITH LINE 35E.	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/18/2013	11/1/2020	Addition	106	(21,797.77)					(21,797.77)	
137	091.043.7799.010293	(PI 2013) LINE 169 SEG 1- REG #2 REPL- S JACKSON RD & LAS MILPAS	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	11/15/2013	11/1/2020	Addition	101	46,305.56					46,305.56	
138	091.043.7799.010293	(PI 2013) LINE 169 SEG 1- REG #2 REPL- S JACKSON RD & LAS MILPAS	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	11/15/2013	11/1/2020	Addition	106	(46,305.56)					(46,305.56)	
139	091.043.7799.010307	(PI 2013) LINE 184 SEG 1 - RISER AND PHARR CITY GATE #6 REPLACEMENT	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/8/2013	11/1/2020	Addition	101	59,822.38					59,822.38	
140	091.043.7799.010307	(PI 2013) LINE 184 SEG 1 - RISER AND PHARR CITY GATE #6 REPLACEMENT	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/8/2013	11/1/2020	Addition	106	(59,822.38)					(59,822.38)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
141	091.043.7799.010359	LINE 173G SEGMENT 1 - GILMORE PLANT LATERAL PIPE REPLACEMENT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/14/2015	11/1/2020	Addition	101	72,166.33					72,166.33	
142	091.043.7799.010359	LINE 173G SEGMENT 1 - GILMORE PLANT LATERAL PIPE REPLACEMENT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/14/2015	11/1/2020	Addition	106	(72,166.33)					(72,166.33)	
143	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Addition	101	573,713.18					573,713.18	
144	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Addition	106	(617,528.92)					(617,528.92)	
145	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Addition	101	145,718.07					145,718.07	
146	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Addition	106	(101,902.33)					(101,902.33)	
147	091.044.7044.010001	PROJECT FCT 044 - HIDLAGO CO. - LINE 173DD - REPL ACTUATOR PARTS AND VALVE DAMAGED BY CONTRACTOR	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/13/2020	4/1/2020	Addition	106	11,796.78					11,796.78	
148	091.044.7044.010003	PROJECT FCT 044 - ALAMO - LINE 49/1-1 REPLACE ANOMALY #4	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	9/1/2020	Addition	106	(10.91)					(10.91)	
149	091.044.7044.010003	PROJECT FCT 044 - ALAMO - LINE 49/1-1 REPLACE ANOMALY #4	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	10/1/2020	Addition	101	13,632.73					13,632.73	
150	091.044.7044.010003	PROJECT FCT 044 - ALAMO - LINE 49/1-1 REPLACE ANOMALY #4	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	10/1/2020	Addition	106	(13,632.73)					(13,632.73)	
151	091.044.7044.010004	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-4 - REPLACE 1 ECDA ANOMALY	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	9/1/2020	Addition	106	(0.82)					(0.82)	
152	091.044.7044.010004	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-4 - REPLACE 1 ECDA ANOMALY	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	10/1/2020	Addition	101	4,964.89					4,964.89	
153	091.044.7044.010004	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-4 - REPLACE 1 ECDA ANOMALY	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	10/1/2020	Addition	106	(4,964.89)					(4,964.89)	
154	091.044.7044.010005	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-3 - REPLACE 2 ECDA ANOMALIES	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2019	1/1/2020	Addition	106	2,040.88					2,040.88	
155	091.044.7044.010005	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-3 - REPLACE 2 ECDA ANOMALIES	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2019	9/1/2020	Addition	106	5,053.85					5,053.85	
156	091.044.7044.010005	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-3 - REPLACE 2 ECDA ANOMALIES	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2019	10/1/2020	Addition	101	81,449.69					81,449.69	
157	091.044.7044.010005	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-3 - REPLACE 2 ECDA ANOMALIES	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2019	10/1/2020	Addition	106	(81,449.69)					(81,449.69)	
158	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	1/1/2020	Addition	106	236,661.40					236,661.40	
159	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	2/1/2020	Addition	106	(147,291.38)					(147,291.38)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
160	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	3/1/2020	Addition	106	31,049.70					31,049.70	
161	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	9/1/2020	Addition	106	(4,997.98)					(4,997.98)	
162	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	10/1/2020	Addition	101	115,421.74					115,421.74	
163	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	10/1/2020	Addition	106	(115,421.74)					(115,421.74)	
164	091.044.7044.010008	PROJECT FCT 044 - BROWNSVILLE (2019 IMP) LINE 250-4 - REPLACE ECDA ANOMALY #291	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/21/2020	2/1/2020	Addition	106	50,338.05					50,338.05	
165	091.044.7044.010008	PROJECT FCT 044 - BROWNSVILLE (2019 IMP) LINE 250-4 - REPLACE ECDA ANOMALY #291	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/21/2020	3/1/2020	Addition	106	(239.77)					(239.77)	
166	091.044.7044.010008	PROJECT FCT 044 - BROWNSVILLE (2019 IMP) LINE 250-4 - REPLACE ECDA ANOMALY #291	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/21/2020	8/1/2020	Addition	106	28.29					28.29	
167	091.044.7044.010008	PROJECT FCT 044 - BROWNSVILLE (2019 IMP) LINE 250-4 - REPLACE ECDA ANOMALY #291	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/21/2020	12/1/2020	Addition	101	49,489.96					49,489.96	
168	091.044.7044.010008	PROJECT FCT 044 - BROWNSVILLE (2019 IMP) LINE 250-4 - REPLACE ECDA ANOMALY #291	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/21/2020	12/1/2020	Addition	106	(50,126.57)					(50,126.57)	
169	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	1/1/2020	Addition	106	13,980.97					13,980.97	
170	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	2/1/2020	Addition	106	647.72					647.72	
171	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	3/1/2020	Addition	106	1,700.27					1,700.27	
172	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	9/1/2020	Addition	106	(3.23)					(3.23)	
173	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	10/1/2020	Addition	101	16,325.73					16,325.73	
174	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	10/1/2020	Addition	106	(16,325.73)					(16,325.73)	
175	091.044.7044.010010	PROJECT FCT 044 PALMVIEW - LK17-93372 & LK2018-10181636 - REPLACE CHECK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/13/2020	4/1/2020	Addition	106	42,417.06					42,417.06	
176	091.044.7044.010010	PROJECT FCT 044 PALMVIEW - LK17-93372 & LK2018-10181636 - REPLACE CHECK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/13/2020	10/1/2020	Addition	106	(5,467.37)					(5,467.37)	
177	091.044.7044.010010	PROJECT FCT 044 PALMVIEW - LK17-93372 & LK2018-10181636 - REPLACE CHECK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/13/2020	12/1/2020	Addition	101	36,949.69					36,949.69	
178	091.044.7044.010010	PROJECT FCT 044 PALMVIEW - LK17-93372 & LK2018-10181636 - REPLACE CHECK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/13/2020	12/1/2020	Addition	106	(36,949.69)					(36,949.69)	
179	091.044.7044.010011	TGS RGV-EDINBURG 044 NDU - (2020 IMP) LINE 173-1 REPLACE ECDA ANOMALY #278 & #278	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/24/2020	4/1/2020	Addition	106	6,396.66					6,396.66	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
180	091.044.7044.010011	TGS RGV-EDINBURG 044 NDU - (2020 IMP) LINE 173-1 REPLACE ECDA ANOMALY #278 & #278	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/24/2020	5/1/2020	Addition	106	3,226.66					3,226.66	
181	091.044.7044.010011	TGS RGV-EDINBURG 044 NDU - (2020 IMP) LINE 173-1 REPLACE ECDA ANOMALY #278 & #278	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/24/2020	6/1/2020	Addition	106	15,082.87					15,082.87	
182	091.044.7044.010011	TGS RGV-EDINBURG 044 NDU - (2020 IMP) LINE 173-1 REPLACE ECDA ANOMALY #278 & #278	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/24/2020	7/1/2020	Addition	106	810.00					810.00	
183	091.044.7044.010012	TGS RGV-ALAMO 044 NDU - (2020 IMP) LINE 169-2 REPLACE ECDA ANOMALY #52	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/19/2020	6/1/2020	Addition	106	5,424.70					5,424.70	
184	091.044.7044.010012	TGS RGV-ALAMO 044 NDU - (2020 IMP) LINE 169-2 REPLACE ECDA ANOMALY #52	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/19/2020	7/1/2020	Addition	106	10,647.27					10,647.27	
185	091.044.7044.010012	TGS RGV-ALAMO 044 NDU - (2020 IMP) LINE 169-2 REPLACE ECDA ANOMALY #52	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/19/2020	8/1/2020	Addition	106	546.29					546.29	
186	091.044.7044.010013	TGS RGV-PHARR 044 NDU - (2020 IMP) LINE 169-1 REPLACE ECDA ANOMALY #29 & #30	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/10/2020	8/1/2020	Addition	106	15,324.07					15,324.07	
187	091.044.7044.010013	TGS RGV-PHARR 044 NDU - (2020 IMP) LINE 169-1 REPLACE ECDA ANOMALY #29 & #30	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/10/2020	9/1/2020	Addition	106	220.63					220.63	
188	091.044.7044.010013	TGS RGV-PHARR 044 NDU - (2020 IMP) LINE 169-1 REPLACE ECDA ANOMALY #29 & #30	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/10/2020	11/1/2020	Addition	106	757.92					757.92	
189	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	2/1/2020	Addition	106	18,384.37					18,384.37	
190	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	3/1/2020	Addition	106	33,062.07					33,062.07	
191	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	4/1/2020	Addition	106	63.63					63.63	
192	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	7/1/2020	Addition	106	2,563.36					2,563.36	
193	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	9/1/2020	Addition	101	52,026.02					52,026.02	
194	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	9/1/2020	Addition	106	(54,073.43)					(54,073.43)	
195	091.044.7044.010015	PROJECT FCT 044 LA FERIA - LINE 250-2 - REPLACE AERIAL CANAL CROSSING 0.6 MILE W OF FM2556	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/2/2020	10/1/2020	Addition	106	366,033.51					366,033.51	
196	091.044.7044.010015	PROJECT FCT 044 LA FERIA - LINE 250-2 - REPLACE AERIAL CANAL CROSSING 0.6 MILE W OF FM2556	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/2/2020	11/1/2020	Addition	106	905.88					905.88	
197	091.044.7700.010002	PROJECT FCT 044 - LINE 396 SEG 3-14" - SHORTED CASING REPL AT MILE 15 N RD (PARENT)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	1/1/2020	Addition	101	709.67					709.67	
198	091.044.7700.010002	PROJECT FCT 044 - LINE 396 SEG 3-14" - SHORTED CASING REPL AT MILE 15 N RD (PARENT)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	1/1/2020	Addition	106	(709.67)					(709.67)	
199	091.044.7700.010003	PROJECT FCT 044 LINE 396 SEGMENT 3-14" REPLACEMENT WORK FOR IMP TESTING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2018	2/1/2020	Addition	106	184,383.84					184,383.84	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
200	091.044.7700.010003	PROJECT FCT 044 LINE 396 SEGMENT 3-14" REPLACEMENT WORK FOR IMP TESTING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2018	3/1/2020	Addition	106	(91,976.58)					(91,976.58)	
201	091.044.7700.010003	PROJECT FCT 044 LINE 396 SEGMENT 3-14" REPLACEMENT WORK FOR IMP TESTING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2018	11/1/2020	Addition	106	3,038.44					3,038.44	
202	091.044.7700.010004	PROJECT FCT 044 - LINE 396-3 REPLACE 5' OF 14" CS NEAR MORRACA DR (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/10/2018	10/1/2020	Addition	106	(1.86)					(1.86)	
203	091.044.7700.010005	PROJECT FCT 044 - LINE 396-3 REPL SECT AT EXPOSED XING NEAR TROPICANNA DR (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/26/2018	10/1/2020	Addition	106	1.72					1.72	
204	091.044.7700.010005	PROJECT FCT 044 - LINE 396-3 REPL SECT AT EXPOSED XING NEAR TROPICANNA DR (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/26/2018	12/1/2020	Addition	101	46,443.51					46,443.51	
205	091.044.7700.010005	PROJECT FCT 044 - LINE 396-3 REPL SECT AT EXPOSED XING NEAR TROPICANNA DR (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/26/2018	12/1/2020	Addition	106	(46,443.51)					(46,443.51)	
206	091.044.7700.010006	PROJECT FCT 044 - LINE 173K-2 - REPLACE 5' OF 8" CS DUE TO DENT ON PIPE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/29/2020	4/1/2020	Addition	106	1,182.33					1,182.33	
207	091.044.7700.010007	PROJECT FCT 044 - LINE 396-3 - REPLACE DITCH CROSSINGS AT 5 LOCATIONS	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/12/2019	9/1/2020	Addition	106	10,870.96					10,870.96	
208	091.044.7700.010007	PROJECT FCT 044 - LINE 396-3 - REPLACE DITCH CROSSINGS AT 5 LOCATIONS	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/12/2019	10/1/2020	Addition	101	79,340.27					79,340.27	
209	091.044.7700.010007	PROJECT FCT 044 - LINE 396-3 - REPLACE DITCH CROSSINGS AT 5 LOCATIONS	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/12/2019	10/1/2020	Addition	106	(79,340.27)					(79,340.27)	
210	091.044.7700.010008	PROJECT FCT 044 - LINE 396-2 RELOCATE CANAL CROSSING ON SUNFLOWER RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	9/1/2020	Addition	106	238.95					238.95	
211	091.044.7700.010008	PROJECT FCT 044 - LINE 396-2 RELOCATE CANAL CROSSING ON SUNFLOWER RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	10/1/2020	Addition	101	71,461.70					71,461.70	
212	091.044.7700.010008	PROJECT FCT 044 - LINE 396-2 RELOCATE CANAL CROSSING ON SUNFLOWER RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	10/1/2020	Addition	106	(71,461.70)					(71,461.70)	
213	091.044.7700.010009	PROJECT FCT 044 - LINE 396-2 REPLACE 5FT OF 12" CS & ELBOW ON THE SOUTH SIDE OF VAL VERDE CROSSING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/10/2019	9/1/2020	Addition	106	4,376.93					4,376.93	
214	091.044.7700.010009	PROJECT FCT 044 - LINE 396-2 REPLACE 5FT OF 12" CS & ELBOW ON THE SOUTH SIDE OF VAL VERDE CROSSING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/10/2019	10/1/2020	Addition	101	13,751.06					13,751.06	
215	091.044.7700.010009	PROJECT FCT 044 - LINE 396-2 REPLACE 5FT OF 12" CS & ELBOW ON THE SOUTH SIDE OF VAL VERDE CROSSING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/10/2019	10/1/2020	Addition	106	(13,751.06)					(13,751.06)	
216	091.044.7700.010010	PROJECT FCT 044 - LINE 173K-4 - REPLACE DITCH CROSSING TO REPAIR LK2018-10045649	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	9/1/2020	Addition	106	733.14					733.14	
217	091.044.7700.010010	PROJECT FCT 044 - LINE 173K-4 - REPLACE DITCH CROSSING TO REPAIR LK2018-10045649	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	10/1/2020	Addition	101	53,947.38					53,947.38	
218	091.044.7700.010010	PROJECT FCT 044 - LINE 173K-4 - REPLACE DITCH CROSSING TO REPAIR LK2018-10045649	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	10/1/2020	Addition	106	(53,947.38)					(53,947.38)	
219	091.044.7700.010011	PROJECT FCT 044 - LINE 165-1 LEAK REPAIR 0.25 MILE WEST OF FM493 (LK2018-10083732)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/30/2020	1/1/2020	Addition	106	7,040.63					7,040.63	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
220	091.044.7700.010011	PROJECT FCT 044 - LINE 165-1 LEAK REPAIR 0.25 MILE WEST OF FM493 (LK2018-10083732)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/30/2020	9/1/2020	Addition	106	3,968.51					3,968.51	
221	091.044.7700.010011	PROJECT FCT 044 - LINE 165-1 LEAK REPAIR 0.25 MILE WEST OF FM493 (LK2018-10083732)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/30/2020	10/1/2020	Addition	101	11,009.14					11,009.14	
222	091.044.7700.010011	PROJECT FCT 044 - LINE 165-1 LEAK REPAIR 0.25 MILE WEST OF FM493 (LK2018-10083732)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/30/2020	10/1/2020	Addition	106	(11,009.14)					(11,009.14)	
223	091.044.7700.010012	EMERGENCY PROJECT FCT 044 - REPAIR 3RD PARTY DAMAGE ON LINE 184-1	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/9/2019	4/1/2020	Addition	106	114.52					114.52	
224	091.044.7700.010012	EMERGENCY PROJECT FCT 044 - REPAIR 3RD PARTY DAMAGE ON LINE 184-1	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/9/2019	9/1/2020	Addition	106	3,292.58					3,292.58	
225	091.044.7700.010012	EMERGENCY PROJECT FCT 044 - REPAIR 3RD PARTY DAMAGE ON LINE 184-1	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/9/2019	10/1/2020	Addition	101	16,900.92					16,900.92	
226	091.044.7700.010012	EMERGENCY PROJECT FCT 044 - REPAIR 3RD PARTY DAMAGE ON LINE 184-1	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/9/2019	10/1/2020	Addition	106	(16,900.92)					(16,900.92)	
227	091.044.7700.010013	PROJECT FCT 044 - REPLACE PIPELINE ANOMALIES FROM ECDA SURVEY (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/30/2018	9/1/2020	Addition	106	1,078.52					1,078.52	
228	091.044.7700.010013	PROJECT FCT 044 - REPLACE PIPELINE ANOMALIES FROM ECDA SURVEY (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/30/2018	10/1/2020	Addition	101	18,634.97					18,634.97	
229	091.044.7700.010013	PROJECT FCT 044 - REPLACE PIPELINE ANOMALIES FROM ECDA SURVEY (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/30/2018	10/1/2020	Addition	106	(18,634.97)					(18,634.97)	
230	091.044.7700.010014	PROJECT FCT 044 - LINE 250-1 REPLACE SHORTED CASING AT MILE 4 N RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/25/2019	2/1/2020	Addition	106	(626,150.63)					(626,150.63)	
231	091.044.7700.010014	PROJECT FCT 044 - LINE 250-1 REPLACE SHORTED CASING AT MILE 4 N RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/25/2019	3/1/2020	Addition	106	131,995.43					131,995.43	
232	091.044.7700.010014	PROJECT FCT 044 - LINE 250-1 REPLACE SHORTED CASING AT MILE 4 N RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/25/2019	9/1/2020	Addition	106	15,201.87					15,201.87	
233	091.044.7700.010014	PROJECT FCT 044 - LINE 250-1 REPLACE SHORTED CASING AT MILE 4 N RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/25/2019	10/1/2020	Addition	101	88,624.15					88,624.15	
234	091.044.7700.010014	PROJECT FCT 044 - LINE 250-1 REPLACE SHORTED CASING AT MILE 4 N RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/25/2019	10/1/2020	Addition	106	(88,624.15)					(88,624.15)	
235	091.044.7700.010015	PROJECT FCT 044 - LINE 250-1 REPLACE 5' OF 16" AT MILE 4 CANAL CROSSING DUE TO CORROSION (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	9/1/2020	Addition	106	879.86					879.86	
236	091.044.7700.010015	PROJECT FCT 044 - LINE 250-1 REPLACE 5' OF 16" AT MILE 4 CANAL CROSSING DUE TO CORROSION (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	10/1/2020	Addition	101	28,927.95					28,927.95	
237	091.044.7700.010015	PROJECT FCT 044 - LINE 250-1 REPLACE 5' OF 16" AT MILE 4 CANAL CROSSING DUE TO CORROSION (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	10/1/2020	Addition	106	(28,927.95)					(28,927.95)	
238	091.044.7700.010016	PROJECT FCT 044 - LINE 250-1 REPLACE CANAL CROSSING AT CR1700 (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	9/1/2020	Addition	106	4,932.81					4,932.81	
239	091.044.7700.010016	PROJECT FCT 044 - LINE 250-1 REPLACE CANAL CROSSING AT CR1700 (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Addition	101	86,469.27					86,469.27	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
240	091.044.7700.010016	PROJECT FCT 044 - LINE 250-1 REPLACE CANAL CROSSING AT CR1700 (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Addition	106	(86,469.27)					(86,469.27)	
241	091.045.7044.010003	TGS RGV -PROJECT FCT 045 - RELOCATE LINE 198-5 FOR SPUR 54 DIP (TXDOT)	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/11/2020	2/1/2020	Addition	106	239,013.87					239,013.87	
242	091.045.7044.010003	TGS RGV -PROJECT FCT 045 - RELOCATE LINE 198-5 FOR SPUR 54 DIP (TXDOT)	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/11/2020	3/1/2020	Addition	106	(310.81)					(310.81)	
243	091.045.7044.010003	TGS RGV -PROJECT FCT 045 - RELOCATE LINE 198-5 FOR SPUR 54 DIP (TXDOT)	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/11/2020	9/1/2020	Addition	101	238,703.06					238,703.06	
244	091.045.7044.010003	TGS RGV -PROJECT FCT 045 - RELOCATE LINE 198-5 FOR SPUR 54 DIP (TXDOT)	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/11/2020	9/1/2020	Addition	106	(238,703.06)					(238,703.06)	
245	091.045.7700.010001	PROJECT FCT 045 - SH 365 TOLLWAY - LINE 184-1/LINE 169 2-1/ LINE 169-2 4.50" AND 6.625" HP ADJUST.	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/4/2019	9/1/2020	Addition	101	214,679.40					214,679.40	
246	091.045.7700.010001	PROJECT FCT 045 - SH 365 TOLLWAY - LINE 184-1/LINE 169 2-1/ LINE 169-2 4.50" AND 6.625" HP ADJUST.	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/4/2019	9/1/2020	Addition	106	(214,679.40)					(214,679.40)	
247	091.045.7700.010002	PROJECT FCT 045 - LAS MILPAS BRIDGE - LINE 169 REPLACE 420' VIA BORE	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/16/2019	9/1/2020	Addition	106	530.99					530.99	
248	091.045.7700.010002	PROJECT FCT 045 - LAS MILPAS BRIDGE - LINE 169 REPLACE 420' VIA BORE	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/16/2019	10/1/2020	Addition	101	73,937.27					73,937.27	
249	091.045.7700.010002	PROJECT FCT 045 - LAS MILPAS BRIDGE - LINE 169 REPLACE 420' VIA BORE	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/16/2019	10/1/2020	Addition	106	(73,937.27)					(73,937.27)	
250	091.051.7700.010003	PROJECT FCT 051 - TGS RGV BROWNSVILLE - 902 CHEMICAL RD - MLE	376.0 - Mains	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL & INDUSTRIAL	5/21/2019	4/1/2020	Addition	106	955.04					955.04	
251	091.051.7700.010003	PROJECT FCT 051 - TGS RGV BROWNSVILLE - 902 CHEMICAL RD - MLE	376.0 - Mains	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL & INDUSTRIAL	5/21/2019	10/1/2020	Addition	101	67,981.37					67,981.37	
252	091.051.7700.010003	PROJECT FCT 051 - TGS RGV BROWNSVILLE - 902 CHEMICAL RD - MLE	376.0 - Mains	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL & INDUSTRIAL	5/21/2019	10/1/2020	Addition	106	(67,981.37)					(67,981.37)	
253	091.051.7700.010005	PROJECT FCT 051 - PROGRESO - REPLACE/UPGRADE CITY GATE #1 DUE TO CAPA EXPANSION	379.0 - Meas & Reg Stat Eq-City	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	INDUSTRIAL	1/25/2020	1/1/2020	Addition	106	219,506.60					219,506.60	
254	091.051.7700.010006	PROJECT FCT 051 MCALLEN NDU - REG 0140 UPGRADE - FM 1016 & S WARE RD	378.0 - Meas & Reg Stat Eq-General	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL	3/25/2020	3/1/2020	Addition	106	40,062.63					40,062.63	
255	091.051.7700.010006	PROJECT FCT 051 MCALLEN NDU - REG 0140 UPGRADE - FM 1016 & S WARE RD	378.0 - Meas & Reg Stat Eq-General	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL	3/25/2020	7/1/2020	Addition	106	11,172.00					11,172.00	
256	091.051.7700.010006	PROJECT FCT 051 MCALLEN NDU - REG 0140 UPGRADE - FM 1016 & S WARE RD	378.0 - Meas & Reg Stat Eq-General	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL	3/25/2020	12/1/2020	Addition	101	54,098.21					54,098.21	
257	091.051.7700.010006	PROJECT FCT 051 MCALLEN NDU - REG 0140 UPGRADE - FM 1016 & S WARE RD	378.0 - Meas & Reg Stat Eq-General	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	COMMERCIAL	3/25/2020	12/1/2020	Addition	106	(51,234.63)					(51,234.63)	
258	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	374.2 - Land Rights	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	8/1/2020	Addition	106	1,019.98					1,019.98	
259	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	376.0 - Mains	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	8/1/2020	Addition	106	59,737.92					59,737.92	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
260	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	376.0 - Mains	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	10/1/2020	Addition	106	157,638.87					157,638.87	
261	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	376.0 - Mains	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	12/1/2020	Addition	106	742.97					742.97	
262	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	380.0 - Services	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	8/1/2020	Addition	106	(2,753.83)					(2,753.83)	
263	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	380.0 - Services	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	10/1/2020	Addition	106	931.51					931.51	
264	091.051.7700.010007	PROJECT FCT 051 MISSION - 120 E MILE 3 RD - ENCHANTED ROCK GENERATOR 2 IN REPL	380.0 - Services	Installation or Replacement of Facilities to Increase or Improve System Deliverability	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	12/1/2020	Addition	106	23.40					23.40	
265	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	3,474.99					3,474.99	Note 1
266	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	17,194.64					17,194.64	Note 1
267	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	16,599.46					16,599.46	Note 1
268	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	(16,121.82)					(16,121.82)	Note 1
269	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	5,486.16					5,486.16	Note 1
270	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Addition	106	(2,525.47)					(2,525.47)	Note 1
271	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	106.92					106.92	Note 1
272	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(795.38)					(795.38)	Note 1
273	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	4,156.48					4,156.48	Note 1
274	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,021.65)					(5,021.65)	Note 1
275	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	3,306.89					3,306.89	Note 1
276	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		1/1/2020	Addition	106	213,260.52					213,260.52	Note 1
277	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		2/1/2020	Addition	106	362,393.16					362,393.16	Note 1
278	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	101	606,542.10					606,542.10	Note 1
279	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	(601,150.58)					(601,150.58)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
280	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	101	198,953.14					198,953.14	Note 1
281	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	16,599.50					16,599.50	Note 1
282	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	101	273,706.90					273,706.90	Note 1
283	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	(16,122.01)					(16,122.01)	Note 1
284	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	101	254,292.04					254,292.04	Note 1
285	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	5,486.32					5,486.32	Note 1
286	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Addition	101	231,339.40					231,339.40	Note 1
287	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Addition	106	(173,161.60)					(173,161.60)	Note 1
288	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	101	6,047.14					6,047.14	Note 1
289	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	170,743.10					170,743.10	Note 1
290	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	196,158.80					196,158.80	Note 1
291	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(795.43)					(795.43)	Note 1
292	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	101	145,092.99					145,092.99	Note 1
293	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	4,156.43					4,156.43	Note 1
294	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	101	144,596.20					144,596.20	Note 1
295	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,021.61)					(5,021.61)	Note 1
296	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	101	98,713.08					98,713.08	Note 1
297	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	3,306.79					3,306.79	Note 1
298	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	17,194.64					17,194.64	Note 1
299	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	16,599.46					16,599.46	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
300	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	(16,121.82)					(16,121.82)	Note 1
301	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	5,486.16					5,486.16	Note 1
302	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Addition	106	(2,525.47)					(2,525.47)	Note 1
303	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	106.92					106.92	Note 1
304	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(795.36)					(795.36)	Note 1
305	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	4,156.46					4,156.46	Note 1
306	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,021.65)					(5,021.65)	Note 1
307	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.4 - Yard Lines-Customer Svc	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	3,306.89					3,306.89	Note 1
308	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	17,194.64					17,194.64	Note 1
309	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	16,599.46					16,599.46	Note 1
310	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	(16,121.79)					(16,121.79)	Note 1
311	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	5,486.13					5,486.13	Note 1
312	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Addition	106	(2,525.47)					(2,525.47)	Note 1
313	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	106.87					106.87	Note 1
314	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(795.33)					(795.33)	Note 1
315	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	4,156.45					4,156.45	Note 1
316	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,021.62)					(5,021.62)	Note 1
317	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	382.0 - Meter Installations	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	3,306.89					3,306.89	Note 1
318	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	17,194.64					17,194.64	Note 1
319	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	16,599.49					16,599.49	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
320	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	(16,121.84)					(16,121.84)	Note 1
321	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	5,486.12					5,486.12	Note 1
322	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Addition	106	(2,525.44)					(2,525.44)	Note 1
323	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	106.92					106.92	Note 1
324	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	250.51					250.51	Note 1
325	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(795.38)					(795.38)	Note 1
326	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	4,156.47					4,156.47	Note 1
327	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,021.63)					(5,021.63)	Note 1
328	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	3,306.87					3,306.87	Note 1
329	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	3,274.91					3,274.91	Note 1
330	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	397.0 - Communication Equipment	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	10,731.66					10,731.66	Note 1
331	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		1/1/2020	Addition	106	2,899.13					2,899.13	Note 1
332	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	2,506.28					2,506.28	Note 1
333	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	480.75					480.75	Note 1
334	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	74.90					74.90	Note 1
335	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	140.03					140.03	Note 1
336	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	1,443.90					1,443.90	Note 1
337	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(7,842.50)					(7,842.50)	Note 1
338	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	3,683.66					3,683.66	Note 1
339	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	1,380.99					1,380.99	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
340	091.052.7700.005105	BLANKET METERS	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	(5,094.68)					(5,094.68)	Note 1
341	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		1/1/2020	Addition	106	2,899.14					2,899.14	Note 1
342	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	2,506.26					2,506.26	Note 1
343	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	480.73					480.73	Note 1
344	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	74.90					74.90	Note 1
345	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	140.03					140.03	Note 1
346	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	1,443.89					1,443.89	Note 1
347	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(7,842.46)					(7,842.46)	Note 1
348	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	3,683.63					3,683.63	Note 1
349	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	1,380.99					1,380.99	Note 1
350	091.052.7700.005105	BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	(5,094.65)					(5,094.65)	Note 1
351	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		1/1/2020	Addition	106	2,899.60					2,899.60	Note 1
352	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	2,506.63					2,506.63	Note 1
353	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	480.82					480.82	Note 1
354	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	74.90					74.90	Note 1
355	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	140.08					140.08	Note 1
356	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	1,444.12					1,444.12	Note 1
357	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	6.68					6.68	Note 1
358	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(7,843.83)					(7,843.83)	Note 1
359	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	3,683.66					3,683.66	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
360	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	1,381.02					1,381.02	Note 1
361	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	101	28,147.24					28,147.24	Note 1
362	091.052.7700.005105	BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	(5,094.74)					(5,094.74)	Note 1
363	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		1/1/2020	Addition	106	2,899.19					2,899.19	Note 1
364	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Addition	106	2,506.31					2,506.31	Note 1
365	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Addition	106	480.76					480.76	Note 1
366	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Addition	106	74.90					74.90	Note 1
367	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Addition	106	140.03					140.03	Note 1
368	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Addition	106	1,443.92					1,443.92	Note 1
369	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	101	39,926.29					39,926.29	Note 1
370	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Addition	106	(7,842.64)					(7,842.64)	Note 1
371	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Addition	106	3,683.66					3,683.66	Note 1
372	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Addition	106	1,380.99					1,380.99	Note 1
373	091.052.7700.005105	BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Addition	106	(5,094.68)					(5,094.68)	Note 1
374	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	9,107.46					9,107.46	Note 1
375	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		1/1/2020	Addition	106	47,765.40					47,765.40	Note 1
376	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		2/1/2020	Addition	106	35,953.43					35,953.43	Note 1
377	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		3/1/2020	Addition	106	35,908.09					35,908.09	Note 1
378	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		4/1/2020	Addition	106	6,709.78					6,709.78	Note 1
379	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		5/1/2020	Addition	106	17,717.41					17,717.41	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
380	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		6/1/2020	Addition	106	9,955.57					9,955.57	Note 1
381	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		7/1/2020	Addition	106	9,945.87					9,945.87	Note 1
382	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		8/1/2020	Addition	106	3,697.26					3,697.26	Note 1
383	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	89,833.34					89,833.34	Note 1
384	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	106	(289,387.34)					(289,387.34)	Note 1
385	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		10/1/2020	Addition	106	(8,605.39)					(8,605.39)	Note 1
386	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		11/1/2020	Addition	106	(24,150.39)					(24,150.39)	Note 1
387	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	383.0 - House Regulators	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	2,210.61					2,210.61	Note 1
388	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		4/1/2020	Addition	106	21,880.29					21,880.29	Note 1
389	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		5/1/2020	Addition	106	1,493.69					1,493.69	Note 1
390	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		6/1/2020	Addition	106	839.33					839.33	Note 1
391	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		7/1/2020	Addition	106	838.50					838.50	Note 1
392	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		8/1/2020	Addition	106	311.72					311.72	Note 1
393	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	222,940.98					222,940.98	Note 1
394	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	106	(22,235.05)					(22,235.05)	Note 1
395	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		10/1/2020	Addition	106	(2,151.34)					(2,151.34)	Note 1
396	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		11/1/2020	Addition	106	(2,152.73)					(2,152.73)	Note 1
397	091.052.7700.005106	COMMERCIAL AND INDUSTRIAL BLANKET METERS	397.0 - Communication Equipment	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	25,080.31					25,080.31	Note 1
398	091.052.7700.010035	PROJECT FCT 052 - HEB #291 ENCHANTED ROCK GENERATOR - 613 S EXP 83 - METER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/2/2018	1/1/2020	Addition	101	19,847.17					19,847.17	
399	091.052.7700.010035	PROJECT FCT 052 - HEB #291 ENCHANTED ROCK GENERATOR - 613 S EXP 83 - METER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/2/2018	1/1/2020	Addition	106	(20,767.10)					(20,767.10)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
400	091.052.7700.010051	PROJECT FCT 052 - CAPA PROGRESO ASPHALT PLANT - 2716 GONZALEZ DR - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/27/2019	7/1/2020	Addition	106	1.22					1.22	
401	091.052.7700.010051	PROJECT FCT 052 - CAPA PROGRESO ASPHALT PLANT - 2716 GONZALEZ DR - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/27/2019	8/1/2020	Addition	101	162,233.44					162,233.44	
402	091.052.7700.010051	PROJECT FCT 052 - CAPA PROGRESO ASPHALT PLANT - 2716 GONZALEZ DR - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/27/2019	8/1/2020	Addition	106	(162,233.44)					(162,233.44)	
403	091.052.7700.010070	PROJECT FCT 052 - BICENTENNIAL CROSSING - 4001 N BICENTENNIAL BLVD (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/6/2020	11/1/2020	Addition	106	1,415.81					1,415.81	
404	091.052.7700.010070	PROJECT FCT 052 - BICENTENNIAL CROSSING - 4001 N BICENTENNIAL BLVD (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/6/2020	11/1/2020	Addition	106	400.81					400.81	
405	091.052.7700.010071	PROJECT FCT 052 - UHS FED 5 - 140 E. FRONTAGE (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/13/2018	6/1/2020	Addition	106	8,841.67					8,841.67	
406	091.052.7700.010071	PROJECT FCT 052 - UHS FED 5 - 140 E. FRONTAGE (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/13/2018	7/1/2020	Addition	101	19,050.55					19,050.55	
407	091.052.7700.010071	PROJECT FCT 052 - UHS FED 5 - 140 E. FRONTAGE (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/13/2018	7/1/2020	Addition	106	(19,066.40)					(19,066.40)	
408	091.052.7700.010071	PROJECT FCT 052 - UHS FED 5 - 140 E. FRONTAGE (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/13/2018	6/1/2020	Addition	106	(7,823.76)					(7,823.76)	
409	091.052.7700.010071	PROJECT FCT 052 - UHS FED 5 - 140 E. FRONTAGE (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/13/2018	7/1/2020	Addition	106	15.85					15.85	
410	091.052.7700.010075	PROJECT FCT 052 - LONESTAR NATIONAL BANK - 206 W FERGUSON (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/1/2019	6/1/2020	Addition	106	5,373.74					5,373.74	
411	091.052.7700.010075	PROJECT FCT 052 - LONESTAR NATIONAL BANK - 206 W FERGUSON (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/1/2019	7/1/2020	Addition	101	13,026.70					13,026.70	
412	091.052.7700.010075	PROJECT FCT 052 - LONESTAR NATIONAL BANK - 206 W FERGUSON (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/1/2019	7/1/2020	Addition	106	(12,984.69)					(12,984.69)	
413	091.052.7700.010075	PROJECT FCT 052 - LONESTAR NATIONAL BANK - 206 W FERGUSON (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/1/2019	6/1/2020	Addition	106	(5,030.05)					(5,030.05)	
414	091.052.7700.010075	PROJECT FCT 052 - LONESTAR NATIONAL BANK - 206 W FERGUSON (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/1/2019	7/1/2020	Addition	106	(42.01)					(42.01)	
415	091.052.7700.010078	PROJECT FCT 052 - CARMAX - 1300 E I-2 (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	217.05					217.05	
416	091.052.7700.010078	PROJECT FCT 052 - CARMAX - 1300 E I-2 (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	11/1/2020	Addition	106	9,053.07					9,053.07	
417	091.052.7700.010078	PROJECT FCT 052 - CARMAX - 1300 E I-2 (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	932.91					932.91	
418	091.052.7700.010078	PROJECT FCT 052 - CARMAX - 1300 E I-2 (PARENT)	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	11/1/2020	Addition	106	4,930.62					4,930.62	
419	091.052.7700.010080	PROJECT FCT 052 - ESTANCIA PHASE II - WARE/17 1/2 W MCALLEN, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	7/10/2020	7/1/2020	Addition	106	17,555.21					17,555.21	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
420	091.052.7700.010080	PROJECT FCT 052 - ESTANCIA PHASE II - WARE/17 1/2 W MCALLEN, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	7/10/2020	8/1/2020	Addition	106	40,369.43					40,369.43	
421	091.052.7700.010080	PROJECT FCT 052 - ESTANCIA PHASE II - WARE/17 1/2 W MCALLEN, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	7/10/2020	9/1/2020	Addition	101	57,924.64					57,924.64	
422	091.052.7700.010080	PROJECT FCT 052 - ESTANCIA PHASE II - WARE/17 1/2 W MCALLEN, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	7/10/2020	9/1/2020	Addition	106	(57,924.64)					(57,924.64)	
423	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	2/1/2020	Addition	106	(1,935.46)					(1,935.46)	
424	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	3/1/2020	Addition	106	487.22					487.22	
425	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	6/1/2020	Addition	101	12,081.93					12,081.93	
426	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	6/1/2020	Addition	106	(9,655.51)					(9,655.51)	
427	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	2/1/2020	Addition	106	(602.30)					(602.30)	
428	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	3/1/2020	Addition	106	122.42					122.42	
429	091.052.7700.010087	PROJECT FCT 052 - 2310 SPUR 54 - HARLINGEN HEIGHTS PLAZA - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/19/2019	6/1/2020	Addition	106	(2,426.42)					(2,426.42)	
430	091.052.7700.010091	PROJECT FCT 052 - 701 E NOLANA - SANTA LUCIA PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/25/2019	4/1/2020	Addition	106	40,308.85					40,308.85	
431	091.052.7700.010091	PROJECT FCT 052 - 701 E NOLANA - SANTA LUCIA PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/25/2019	9/1/2020	Addition	101	40,540.29					40,540.29	
432	091.052.7700.010091	PROJECT FCT 052 - 701 E NOLANA - SANTA LUCIA PLAZA - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/25/2019	9/1/2020	Addition	106	(40,308.85)					(40,308.85)	
433	091.052.7700.010091	PROJECT FCT 052 - 701 E NOLANA - SANTA LUCIA PLAZA - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/25/2019	4/1/2020	Addition	106	231.44					231.44	
434	091.052.7700.010091	PROJECT FCT 052 - 701 E NOLANA - SANTA LUCIA PLAZA - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/25/2019	9/1/2020	Addition	106	(231.44)					(231.44)	
435	091.052.7700.010096	PROJECT FCT 052 - POLLO FELIZ - 1655 E. RUBEN TORRES BROWNSVILLE, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/7/2019	6/1/2020	Addition	106	3,818.76					3,818.76	
436	091.052.7700.010096	PROJECT FCT 052 - POLLO FELIZ - 1655 E. RUBEN TORRES BROWNSVILLE, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/7/2019	7/1/2020	Addition	101	8,899.78					8,899.78	
437	091.052.7700.010096	PROJECT FCT 052 - POLLO FELIZ - 1655 E. RUBEN TORRES BROWNSVILLE, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/7/2019	7/1/2020	Addition	106	(8,892.61)					(8,892.61)	
438	091.052.7700.010096	PROJECT FCT 052 - POLLO FELIZ - 1655 E. RUBEN TORRES BROWNSVILLE, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/7/2019	6/1/2020	Addition	106	(3,288.33)					(3,288.33)	
439	091.052.7700.010096	PROJECT FCT 052 - POLLO FELIZ - 1655 E. RUBEN TORRES BROWNSVILLE, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/7/2019	7/1/2020	Addition	106	(7.17)					(7.17)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
440	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	74,727.04					74,727.04	
441	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	6/1/2020	Addition	106	(10,950.67)					(10,950.67)	
442	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	9/1/2020	Addition	101	70,826.62					70,826.62	
443	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	9/1/2020	Addition	106	(63,776.37)					(63,776.37)	
444	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	8,417.25					8,417.25	
445	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	6/1/2020	Addition	106	(1,367.00)					(1,367.00)	
446	091.052.7700.010106	PROJECT FCT 052 - WESTLAKE ESTATES III & IV - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	9/1/2020	Addition	106	(7,050.25)					(7,050.25)	
447	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	2/1/2020	Addition	106	2,879.92					2,879.92	
448	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	3/1/2020	Addition	106	(336.70)					(336.70)	
449	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	6/1/2020	Addition	101	13,964.77					13,964.77	
450	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	6/1/2020	Addition	106	(2,543.22)					(2,543.22)	
451	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	2/1/2020	Addition	106	11,138.49					11,138.49	
452	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	3/1/2020	Addition	106	283.06					283.06	
453	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	6/1/2020	Addition	106	(11,421.55)					(11,421.55)	
454	091.052.7700.010109	PROJECT FCT 052 - BROWNSVILLE - MORRISON PLAZA - 500 E MORRISON	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/18/2019	3/1/2020	Addition	106	554.77					554.77	
455	091.052.7700.010109	PROJECT FCT 052 - BROWNSVILLE - MORRISON PLAZA - 500 E MORRISON	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/18/2019	9/1/2020	Addition	101	9,518.41					9,518.41	
456	091.052.7700.010109	PROJECT FCT 052 - BROWNSVILLE - MORRISON PLAZA - 500 E MORRISON	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/18/2019	9/1/2020	Addition	106	(7,028.33)					(7,028.33)	
457	091.052.7700.010109	PROJECT FCT 052 - BROWNSVILLE - MORRISON PLAZA - 500 E MORRISON	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/18/2019	3/1/2020	Addition	106	169.04					169.04	
458	091.052.7700.010109	PROJECT FCT 052 - BROWNSVILLE - MORRISON PLAZA - 500 E MORRISON	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/18/2019	9/1/2020	Addition	106	(2,490.08)					(2,490.08)	
459	091.052.7700.010113	PROJECT FCT 052 - LAVANDERIA ADAME - 1415 E RINGGOLD RD, BROWNSVILLE, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/8/2020	12/1/2020	Addition	106	1,117.74					1,117.74	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
460	091.052.7700.010113	PROJECT FCT 052 - LAVANDERIA ADAME - 1415 E RINGGOLD RD, BROWNSVILLE, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/8/2020	12/1/2020	Addition	106	2,283.24					2,283.24	
461	091.052.7700.010115	TGS RGV - PROJECT FCT 052 - DONNA NDU - 1910 E IH 2 - JACK IN THE BOX	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/16/2020	4/1/2020	Addition	106	11,848.11					11,848.11	
462	091.052.7700.010115	TGS RGV - PROJECT FCT 052 - DONNA NDU - 1910 E IH 2 - JACK IN THE BOX	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/16/2020	4/1/2020	Addition	106	812.87					812.87	
463	091.052.7700.010120	PROJECT FCT 052 PROGRESO NDU - 2716 GONZALEZ DR - CAPA METER	381.0 - Meters	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/29/2019	8/1/2020	Addition	101	39,332.79					39,332.79	
464	091.052.7700.010120	PROJECT FCT 052 PROGRESO NDU - 2716 GONZALEZ DR - CAPA METER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/29/2019	2/1/2020	Addition	106	(5,157.10)					(5,157.10)	
465	091.052.7700.010120	PROJECT FCT 052 PROGRESO NDU - 2716 GONZALEZ DR - CAPA METER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/29/2019	3/1/2020	Addition	106	1,413.80					1,413.80	
466	091.052.7700.010120	PROJECT FCT 052 PROGRESO NDU - 2716 GONZALEZ DR - CAPA METER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/29/2019	8/1/2020	Addition	101	68,854.64					68,854.64	
467	091.052.7700.010120	PROJECT FCT 052 PROGRESO NDU - 2716 GONZALEZ DR - CAPA METER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/29/2019	8/1/2020	Addition	106	(108,187.43)					(108,187.43)	
468	091.052.7700.010123	PROJECT FCT 052 MISSION NDU - NEW REG STATION - 495 PLAZA	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/28/2020	2/1/2020	Addition	106	123.27					123.27	
469	091.052.7700.010123	PROJECT FCT 052 MISSION NDU - NEW REG STATION - 495 PLAZA	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/28/2020	2/1/2020	Addition	106	18,650.97					18,650.97	
470	091.052.7700.010124	TGS RGV - PROJECT FCT 052 - BROWNSVILLE - 4365 & 4375 PAREDES LN	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	6,820.98					6,820.98	
471	091.052.7700.010124	TGS RGV - PROJECT FCT 052 - BROWNSVILLE - 4365 & 4375 PAREDES LN	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	2,839.46					2,839.46	
472	091.052.7700.010126	TGS RGV - PROJ FCT 052 - LAGUNA VISTA - NDU - 701 SANTA ISABEL	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/15/2019	4/1/2020	Addition	106	(999.27)					(999.27)	
473	091.052.7700.010126	TGS RGV - PROJ FCT 052 - LAGUNA VISTA - NDU - 701 SANTA ISABEL	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/15/2019	10/1/2020	Addition	101	5,087.30					5,087.30	
474	091.052.7700.010126	TGS RGV - PROJ FCT 052 - LAGUNA VISTA - NDU - 701 SANTA ISABEL	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/15/2019	10/1/2020	Addition	106	(3,475.43)					(3,475.43)	
475	091.052.7700.010126	TGS RGV - PROJ FCT 052 - LAGUNA VISTA - NDU - 701 SANTA ISABEL	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/15/2019	4/1/2020	Addition	106	(470.23)					(470.23)	
476	091.052.7700.010126	TGS RGV - PROJ FCT 052 - LAGUNA VISTA - NDU - 701 SANTA ISABEL	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/15/2019	10/1/2020	Addition	106	(1,611.87)					(1,611.87)	
477	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	19,893.30					19,893.30	
478	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	10/1/2020	Addition	106	7,440.84					7,440.84	
479	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	11/1/2020	Addition	106	3,912.12					3,912.12	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
480	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	12/1/2020	Addition	106	3,529.28					3,529.28	
481	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	8,660.74					8,660.74	
482	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	10/1/2020	Addition	106	3,239.36					3,239.36	
483	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	11/1/2020	Addition	106	1,703.17					1,703.17	
484	091.052.7700.010141	PROJECT FCT 052 - LAS VILLAS DE RIO HONDO - RIO HONDO, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	12/1/2020	Addition	106	1,536.49					1,536.49	
485	091.052.7700.010144	TGS RGV - PROJECT FCT 052 - BROWNSVILLE 052 - 1725 RUBEN M TORRES SUITE 700	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/21/2019	1/1/2020	Addition	106	(663.11)					(663.11)	
486	091.052.7700.010144	TGS RGV - PROJECT FCT 052 - BROWNSVILLE 052 - 1725 RUBEN M TORRES SUITE 700	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/21/2019	6/1/2020	Addition	101	11,468.74					11,468.74	
487	091.052.7700.010144	TGS RGV - PROJECT FCT 052 - BROWNSVILLE 052 - 1725 RUBEN M TORRES SUITE 700	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/21/2019	6/1/2020	Addition	106	(9,176.77)					(9,176.77)	
488	091.052.7700.010144	TGS RGV - PROJECT FCT 052 - BROWNSVILLE 052 - 1725 RUBEN M TORRES SUITE 700	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/21/2019	1/1/2020	Addition	106	(172.71)					(172.71)	
489	091.052.7700.010144	TGS RGV - PROJECT FCT 052 - BROWNSVILLE 052 - 1725 RUBEN M TORRES SUITE 700	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/21/2019	6/1/2020	Addition	106	(2,291.97)					(2,291.97)	
490	091.052.7700.010146	PROJECT FCT 052 HARLINGEN - 2021 W HARRISON	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/11/2020	5/1/2020	Addition	106	34,935.57					34,935.57	
491	091.052.7700.010146	PROJECT FCT 052 HARLINGEN - 2021 W HARRISON	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/11/2020	5/1/2020	Addition	106	(337.92)					(337.92)	
492	091.052.7700.010148	PROJECT FCT 052 EDINBURG - CHIC-FIL-A - S.E.C US HIGHWAY 281 AND TRENTON	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/4/2020	12/1/2020	Addition	106	29,674.95					29,674.95	
493	091.052.7700.010148	PROJECT FCT 052 EDINBURG - CHIC-FIL-A - S.E.C US HIGHWAY 281 AND TRENTON	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/4/2020	12/1/2020	Addition	106	(2,384.10)					(2,384.10)	
494	091.052.7700.010149	PROJECT FCT 052 - TGS BROWNSVILLE NDU - 10451 OLD HWY 48 - BLUEWING ONE PH 2	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/25/2020	2/1/2020	Addition	106	39,506.05					39,506.05	
495	091.052.7700.010149	PROJECT FCT 052 - TGS BROWNSVILLE NDU - 10451 OLD HWY 48 - BLUEWING ONE PH 2	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/25/2020	2/1/2020	Addition	106	2,697.46					2,697.46	
496	091.052.7700.010149	PROJECT FCT 052 - TGS BROWNSVILLE NDU - 10451 OLD HWY 48 - BLUEWING ONE PH 2	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/25/2020	2/1/2020	Addition	106	16,760.58					16,760.58	
497	091.052.7700.010151	PROJECT FCT 052 - WESTWOOD TRAILS APPROACH - EDINBURG, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	4/1/2020	Addition	106	25,985.83					25,985.83	
498	091.052.7700.010151	PROJECT FCT 052 - WESTWOOD TRAILS APPROACH - EDINBURG, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	12/1/2020	Addition	106	51,716.43					51,716.43	
499	091.052.7700.010173	PROJECT FCT 052 HIDALGO - BUCK'S PIZZA - 400 INTERNATIONAL BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/7/2019	1/1/2020	Addition	106	750.08					750.08	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
500	091.052.7700.010173	PROJECT FCT 052 HIDALGO - BUCK'S PIZZA - 400 INTERNATIONAL BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/7/2019	3/1/2020	Addition	106	9.22					9.22	
501	091.052.7700.010173	PROJECT FCT 052 HIDALGO - BUCK'S PIZZA - 400 INTERNATIONAL BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/7/2019	8/1/2020	Addition	101	17,923.62					17,923.62	
502	091.052.7700.010173	PROJECT FCT 052 HIDALGO - BUCK'S PIZZA - 400 INTERNATIONAL BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/7/2019	8/1/2020	Addition	106	(17,388.44)					(17,388.44)	
503	091.052.7700.010173	PROJECT FCT 052 HIDALGO - BUCK'S PIZZA - 400 INTERNATIONAL BLVD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/7/2019	3/1/2020	Addition	106	0.19					0.19	
504	091.052.7700.010173	PROJECT FCT 052 HIDALGO - BUCK'S PIZZA - 400 INTERNATIONAL BLVD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/7/2019	8/1/2020	Addition	106	(535.18)					(535.18)	
505	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	2/1/2020	Addition	106	(3,653.87)					(3,653.87)	
506	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	3/1/2020	Addition	106	8,583.13					8,583.13	
507	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	11/1/2020	Addition	106	5,048.33					5,048.33	
508	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	12/1/2020	Addition	106	(5,269.43)					(5,269.43)	
509	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	2/1/2020	Addition	106	(1,325.60)					(1,325.60)	
510	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	3/1/2020	Addition	106	(115.18)					(115.18)	
511	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	11/1/2020	Addition	106	20.25					20.25	
512	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	12/1/2020	Addition	106	(21.14)					(21.14)	
513	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	2/1/2020	Addition	106	1,201.56					1,201.56	
514	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	3/1/2020	Addition	106	1,420.99					1,420.99	
515	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	11/1/2020	Addition	106	758.96					758.96	
516	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	12/1/2020	Addition	106	(792.20)					(792.20)	
517	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	2/1/2020	Addition	106	2,248.19					2,248.19	
518	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	3/1/2020	Addition	106	1,504.64					1,504.64	
519	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	11/1/2020	Addition	106	1,017.68					1,017.68	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
520	091.052.7700.010175	TGS RGV PROJECT FCT 052 - MCALLEN - 3701 W. MILITARY HWY.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	12/1/2020	Addition	106	(1,062.24)					(1,062.24)	
521	091.052.7700.010176	PROJECT FCT 052 EDINBURG - JAMES COURT SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/23/2019	3/1/2020	Addition	106	3,131.83					3,131.83	
522	091.052.7700.010176	PROJECT FCT 052 EDINBURG - JAMES COURT SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/23/2019	8/1/2020	Addition	101	69,158.04					69,158.04	
523	091.052.7700.010176	PROJECT FCT 052 EDINBURG - JAMES COURT SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/23/2019	8/1/2020	Addition	106	(69,158.04)					(69,158.04)	
524	091.052.7700.010177	PROJECT FCT 052 MISSION - MIRABELLE SUBDIVISION -	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	75,999.18					75,999.18	
525	091.052.7700.010177	PROJECT FCT 052 MISSION - MIRABELLE SUBDIVISION -	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	3/1/2020	Addition	106	1,003.01					1,003.01	
526	091.052.7700.010177	PROJECT FCT 052 MISSION - MIRABELLE SUBDIVISION -	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	4/1/2020	Addition	106	1,621.51					1,621.51	
527	091.052.7700.010177	PROJECT FCT 052 MISSION - MIRABELLE SUBDIVISION -	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	5/1/2020	Addition	106	5.98					5.98	
528	091.052.7700.010177	PROJECT FCT 052 MISSION - MIRABELLE SUBDIVISION -	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	6/1/2020	Addition	106	2,305.71					2,305.71	
529	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	2/1/2020	Addition	106	3,836.08					3,836.08	
530	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	3/1/2020	Addition	106	1,844.21					1,844.21	
531	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	4/1/2020	Addition	106	(1,877.50)					(1,877.50)	
532	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	10/1/2020	Addition	101	3,750.73					3,750.73	
533	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	10/1/2020	Addition	106	(3,802.79)					(3,802.79)	
534	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	2/1/2020	Addition	106	2,109.88					2,109.88	
535	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	3/1/2020	Addition	106	1,041.44					1,041.44	
536	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	4/1/2020	Addition	106	(1,060.23)					(1,060.23)	
537	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	10/1/2020	Addition	101	2,143.15					2,143.15	
538	091.052.7700.010179	PROJECT FCT 052 BROWNSVILLE - RICARDO'S RESTAURANT - 4200 JAIME J. ZAPATA AVE.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	10/1/2020	Addition	106	(2,091.09)					(2,091.09)	
539	091.052.7700.010180	PROJECT FCT 052 EDINBURG - 2413 WILDFLOWER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/23/2020	1/1/2020	Addition	106	1,319.79					1,319.79	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
540	091.052.7700.010180	PROJECT FCT 052 EDINBURG - 2413 WILDFLOWER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/23/2020	2/1/2020	Addition	106	8,850.09					8,850.09	
541	091.052.7700.010180	PROJECT FCT 052 EDINBURG - 2413 WILDFLOWER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/23/2020	3/1/2020	Addition	106	(1,865.64)					(1,865.64)	
542	091.052.7700.010180	PROJECT FCT 052 EDINBURG - 2413 WILDFLOWER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/23/2020	7/1/2020	Addition	101	8,304.24					8,304.24	
543	091.052.7700.010180	PROJECT FCT 052 EDINBURG - 2413 WILDFLOWER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/23/2020	7/1/2020	Addition	106	(8,304.24)					(8,304.24)	
544	091.052.7700.010181	PROJECT FCT 052 BROWNSVILLE - 13 TAN OAK CIRCLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/17/2019	1/1/2020	Addition	106	13,191.55					13,191.55	
545	091.052.7700.010181	PROJECT FCT 052 BROWNSVILLE - 13 TAN OAK CIRCLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/17/2019	8/1/2020	Addition	101	10,967.94					10,967.94	
546	091.052.7700.010181	PROJECT FCT 052 BROWNSVILLE - 13 TAN OAK CIRCLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/17/2019	8/1/2020	Addition	106	(10,967.94)					(10,967.94)	
547	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	5/1/2020	Addition	106	4,539.49					4,539.49	
548	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	6/1/2020	Addition	106	14,662.65					14,662.65	
549	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	9/1/2020	Addition	101	22,132.61					22,132.61	
550	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	9/1/2020	Addition	106	(19,202.14)					(19,202.14)	
551	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	5/1/2020	Addition	106	692.80					692.80	
552	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	6/1/2020	Addition	106	2,237.67					2,237.67	
553	091.052.7700.010183	PROJECT FCT 052 PENITAS - PENITAS HEALTHCARE & REHAB - 414 LIBERTY BLVD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/15/2020	9/1/2020	Addition	106	(2,930.47)					(2,930.47)	
554	091.052.7700.010184	PROJECT FCT 052 WESLACO - CITRUS 674 SUBDIVISION	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	36,495.54					36,495.54	
555	091.052.7700.010184	PROJECT FCT 052 WESLACO - CITRUS 674 SUBDIVISION	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	3/1/2020	Addition	106	(3,488.05)					(3,488.05)	
556	091.052.7700.010184	PROJECT FCT 052 WESLACO - CITRUS 674 SUBDIVISION	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	11/1/2020	Addition	106	(6,051.24)					(6,051.24)	
557	091.052.7700.010184	PROJECT FCT 052 WESLACO - CITRUS 674 SUBDIVISION	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	2/1/2020	Addition	106	3,982.88					3,982.88	
558	091.052.7700.010184	PROJECT FCT 052 WESLACO - CITRUS 674 SUBDIVISION	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	3/1/2020	Addition	106	(394.08)					(394.08)	
559	091.052.7700.010184	PROJECT FCT 052 WESLACO - CITRUS 674 SUBDIVISION	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/25/2020	11/1/2020	Addition	106	(683.69)					(683.69)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
560	091.052.7700.010185	PROJECT FCT 052 EDINBURG - AYUSA PLAZA PHASE II - BLDG C-SUITE #18 - 4113 SUGAR ROAD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	11,529.40					11,529.40	
561	091.052.7700.010185	PROJECT FCT 052 EDINBURG - AYUSA PLAZA PHASE II - BLDG C-SUITE #18 - 4113 SUGAR ROAD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	3/1/2020	Addition	106	(903.09)					(903.09)	
562	091.052.7700.010185	PROJECT FCT 052 EDINBURG - AYUSA PLAZA PHASE II - BLDG C-SUITE #18 - 4113 SUGAR ROAD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	4,278.66					4,278.66	
563	091.052.7700.010185	PROJECT FCT 052 EDINBURG - AYUSA PLAZA PHASE II - BLDG C-SUITE #18 - 4113 SUGAR ROAD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	3/1/2020	Addition	106	(335.14)					(335.14)	
564	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	2/1/2020	Addition	106	5,094.11					5,094.11	
565	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	3/1/2020	Addition	106	(80.57)					(80.57)	
566	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	8/1/2020	Addition	101	5,368.79					5,368.79	
567	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	8/1/2020	Addition	106	(5,013.54)					(5,013.54)	
568	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	2/1/2020	Addition	106	360.96					360.96	
569	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	3/1/2020	Addition	106	(5.71)					(5.71)	
570	091.052.7700.010188	PROJECT FCT 052 ALTON - 122 S ALTON BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/19/2020	8/1/2020	Addition	106	(355.25)					(355.25)	
571	091.052.7700.010191	PROJECT FCT 052 MCALLEN - ESCONDIDO PHASE III SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/18/2020	2/1/2020	Addition	106	47,812.41					47,812.41	
572	091.052.7700.010191	PROJECT FCT 052 MCALLEN - ESCONDIDO PHASE III SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	2/18/2020	3/1/2020	Addition	106	(10,706.19)					(10,706.19)	
573	091.052.7700.010192	PROJECT FCT 052 EDINBURG - 2506 JORDAN AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/29/2020	1/1/2020	Addition	106	578.96					578.96	
574	091.052.7700.010192	PROJECT FCT 052 EDINBURG - 2506 JORDAN AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/29/2020	2/1/2020	Addition	106	7,803.90					7,803.90	
575	091.052.7700.010192	PROJECT FCT 052 EDINBURG - 2506 JORDAN AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/29/2020	3/1/2020	Addition	106	(1,645.10)					(1,645.10)	
576	091.052.7700.010192	PROJECT FCT 052 EDINBURG - 2506 JORDAN AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/29/2020	5/1/2020	Addition	101	6,737.76					6,737.76	
577	091.052.7700.010192	PROJECT FCT 052 EDINBURG - 2506 JORDAN AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/29/2020	5/1/2020	Addition	106	(6,737.76)					(6,737.76)	
578	091.052.7700.010193	PROJECT FCT 052 HARLINGEN - BAR-B-CUTIES - 2410 SPUR 54	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	12,060.08					12,060.08	
579	091.052.7700.010193	PROJECT FCT 052 HARLINGEN - BAR-B-CUTIES - 2410 SPUR 54	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	3/1/2020	Addition	106	(971.05)					(971.05)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
580	091.052.7700.010193	PROJECT FCT 052 HARLINGEN - BAR-B-CUTIES - 2410 SPUR 54	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	11/1/2020	Addition	106	(1,486.94)					(1,486.94)	
581	091.052.7700.010193	PROJECT FCT 052 HARLINGEN - BAR-B-CUTIES - 2410 SPUR 54	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	7,460.89					7,460.89	
582	091.052.7700.010193	PROJECT FCT 052 HARLINGEN - BAR-B-CUTIES - 2410 SPUR 54	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	3/1/2020	Addition	106	(621.48)					(621.48)	
583	091.052.7700.010193	PROJECT FCT 052 HARLINGEN - BAR-B-CUTIES - 2410 SPUR 54	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	11/1/2020	Addition	106	(951.66)					(951.66)	
584	091.052.7700.010194	PROJECT FCT 052 EDINBURG - SANTA CRUZ SUBD PHASE II	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/10/2020	1/1/2020	Addition	106	18,675.35					18,675.35	
585	091.052.7700.010194	PROJECT FCT 052 EDINBURG - SANTA CRUZ SUBD PHASE II	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/10/2020	11/1/2020	Addition	106	(2,638.40)					(2,638.40)	
586	091.052.7700.010194	PROJECT FCT 052 EDINBURG - SANTA CRUZ SUBD PHASE II	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/10/2020	1/1/2020	Addition	106	1,360.11					1,360.11	
587	091.052.7700.010194	PROJECT FCT 052 EDINBURG - SANTA CRUZ SUBD PHASE II	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	1/10/2020	11/1/2020	Addition	106	(195.45)					(195.45)	
588	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	2/1/2020	Addition	106	2,987.34					2,987.34	
589	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	3/1/2020	Addition	106	(884.64)					(884.64)	
590	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	4/1/2020	Addition	106	9,953.88					9,953.88	
591	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	9/1/2020	Addition	101	14,467.89					14,467.89	
592	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	9/1/2020	Addition	106	(12,056.58)					(12,056.58)	
593	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	2/1/2020	Addition	106	597.42					597.42	
594	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	3/1/2020	Addition	106	(176.91)					(176.91)	
595	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	4/1/2020	Addition	106	1,990.80					1,990.80	
596	091.052.7700.010195	PROJECT FCT 052 SAN JUAN-PSJA SWIMMING POOL - 805 W RIDGE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	2/27/2020	9/1/2020	Addition	106	(2,411.31)					(2,411.31)	
597	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	3/1/2020	Addition	106	5,908.17					5,908.17	
598	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	4/1/2020	Addition	106	(1,007.75)					(1,007.75)	
599	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	9/1/2020	Addition	101	5,935.87					5,935.87	

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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)
600	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	9/1/2020	Addition	106	(4,900.42)					(4,900.42)	
601	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	3/1/2020	Addition	106	1,256.67					1,256.67	
602	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	4/1/2020	Addition	106	(221.22)					(221.22)	
603	091.052.7700.010197	PROJECT FCT 052 - 4108 N 10TH ST, MCALLEN, TX - COMMERCIAL MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/9/2020	9/1/2020	Addition	106	(1,035.45)					(1,035.45)	
604	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	1/1/2020	Addition	106	395.49					395.49	
605	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	2/1/2020	Addition	106	1,276.45					1,276.45	
606	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	3/1/2020	Addition	106	(272.22)					(272.22)	
607	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	7/1/2020	Addition	101	4,756.25					4,756.25	
608	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	7/1/2020	Addition	106	(1,399.72)					(1,399.72)	
609	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	1/1/2020	Addition	106	856.31					856.31	
610	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	2/1/2020	Addition	106	3,153.19					3,153.19	
611	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	3/1/2020	Addition	106	(652.97)					(652.97)	
612	091.052.7700.010198	PROJECT FCT 052 PHARR - 1200 E KELLY AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	1/30/2020	7/1/2020	Addition	106	(3,356.53)					(3,356.53)	
613	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	3,482.08					3,482.08	
614	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	3/1/2020	Addition	106	7,724.39					7,724.39	
615	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	8/1/2020	Addition	106	(1,105.78)					(1,105.78)	
616	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	10/1/2020	Addition	101	11,503.52					11,503.52	
617	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	10/1/2020	Addition	106	(10,100.69)					(10,100.69)	
618	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	2/1/2020	Addition	106	483.60					483.60	
619	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	3/1/2020	Addition	106	1,072.81					1,072.81	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
620	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	8/1/2020	Addition	106	(153.58)					(153.58)	
621	091.052.7700.010199	PROJECT FCT 052 PHARR - JUNCTION VIEW CENTER PLAZA - 2101 N CAGE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/25/2020	10/1/2020	Addition	106	(1,402.83)					(1,402.83)	
622	091.052.7700.010200	PROJECT FCT 052 - 437 UMAR AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	4/1/2020	Addition	106	6,820.27					6,820.27	
623	091.052.7700.010200	PROJECT FCT 052 - 437 UMAR AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	9/1/2020	Addition	101	6,820.27					6,820.27	
624	091.052.7700.010200	PROJECT FCT 052 - 437 UMAR AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	9/1/2020	Addition	106	(6,820.27)					(6,820.27)	
625	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	3/1/2020	Addition	106	5,436.80					5,436.80	
626	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	4/1/2020	Addition	106	(1,726.79)					(1,726.79)	
627	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	9/1/2020	Addition	101	4,515.12					4,515.12	
628	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	9/1/2020	Addition	106	(3,710.01)					(3,710.01)	
629	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	3/1/2020	Addition	106	1,197.55					1,197.55	
630	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	4/1/2020	Addition	106	(392.44)					(392.44)	
631	091.052.7700.010201	PROJECT FCT 052 MISSION - 102 S BRYAN RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/2/2020	9/1/2020	Addition	106	(805.11)					(805.11)	
632	091.052.7700.010202	PROJECT FCT 052 ALAMO - PSJA MEMORIAL AQUATIC CENTER - 800 S ALAMO RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	3/7/2020	3/1/2020	Addition	106	3,272.26					3,272.26	
633	091.052.7700.010202	PROJECT FCT 052 ALAMO - PSJA MEMORIAL AQUATIC CENTER - 800 S ALAMO RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	3/7/2020	4/1/2020	Addition	106	106.10					106.10	
634	091.052.7700.010202	PROJECT FCT 052 ALAMO - PSJA MEMORIAL AQUATIC CENTER - 800 S ALAMO RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	3/7/2020	5/1/2020	Addition	106	20,957.22					20,957.22	
635	091.052.7700.010202	PROJECT FCT 052 ALAMO - PSJA MEMORIAL AQUATIC CENTER - 800 S ALAMO RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	3/7/2020	3/1/2020	Addition	106	513.29					513.29	
636	091.052.7700.010202	PROJECT FCT 052 ALAMO - PSJA MEMORIAL AQUATIC CENTER - 800 S ALAMO RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	3/7/2020	4/1/2020	Addition	106	16.64					16.64	
637	091.052.7700.010202	PROJECT FCT 052 ALAMO - PSJA MEMORIAL AQUATIC CENTER - 800 S ALAMO RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	PUBLIC AUTHORITY	3/7/2020	5/1/2020	Addition	106	3,287.40					3,287.40	
638	091.052.7700.010204	PROJECT FCT 052 MCALLEN - 408 W JAKSON AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/7/2020	3/1/2020	Addition	106	(1,275.24)					(1,275.24)	
639	091.052.7700.010204	PROJECT FCT 052 MCALLEN - 408 W JAKSON AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/7/2020	5/1/2020	Addition	106	7,356.90					7,356.90	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
640	091.052.7700.010204	PROJECT FCT 052 MCALLEN - 408 W JAKSON AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/7/2020	9/1/2020	Addition	101	6,081.66					6,081.66	
641	091.052.7700.010204	PROJECT FCT 052 MCALLEN - 408 W JAKSON AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	3/7/2020	9/1/2020	Addition	106	(6,081.66)					(6,081.66)	
642	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	2/1/2020	Addition	106	8,704.06					8,704.06	
643	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	3/1/2020	Addition	106	8,270.90					8,270.90	
644	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	8/1/2020	Addition	106	210,056.43					210,056.43	
645	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	11/1/2020	Addition	106	16,651.29					16,651.29	
646	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	2/1/2020	Addition	106	224.11					224.11	
647	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	3/1/2020	Addition	106	212.86					212.86	
648	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	8/1/2020	Addition	106	8,789.50					8,789.50	
649	091.052.7700.010205	PROJECT FCT 052 - 4" MLE & SERVICE TO RIO FRESH FARMS AT 3200 HIGHLINE RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	2/27/2020	11/1/2020	Addition	106	193.30					193.30	
650	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	2/1/2020	Addition	106	2,319.29					2,319.29	
651	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	3/1/2020	Addition	106	1,412.79					1,412.79	
652	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	7/1/2020	Addition	101	7,252.76					7,252.76	
653	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	7/1/2020	Addition	106	(3,732.08)					(3,732.08)	
654	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	2/1/2020	Addition	106	2,178.52					2,178.52	
655	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	3/1/2020	Addition	106	1,342.16					1,342.16	
656	091.052.7700.010206	PROJECT FCT 052 BROWNSVILLE - MUELLE 37 - 2921 BOCA CHICA BLVD SUITE G	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	7/1/2020	Addition	106	(3,520.68)					(3,520.68)	
657	091.052.7700.010208	PROJECT FCT 052 EDINBURG - 3527 PLAZA DEL LAGO	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/12/2020	3/1/2020	Addition	106	(2,286.17)					(2,286.17)	
658	091.052.7700.010208	PROJECT FCT 052 EDINBURG - 3527 PLAZA DEL LAGO	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/12/2020	4/1/2020	Addition	106	12,352.47					12,352.47	
659	091.052.7700.010208	PROJECT FCT 052 EDINBURG - 3527 PLAZA DEL LAGO	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/12/2020	9/1/2020	Addition	101	10,066.30					10,066.30	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
660	091.052.7700.010208	PROJECT FCT 052 EDINBURG - 3527 PLAZA DEL LAGO	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/12/2020	9/1/2020	Addition	106	(10,066.30)					(10,066.30)	
661	091.052.7700.010209	PROJECT FCT 052 EDINBURG - MADISON PARK II CONTINUATION	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/13/2020	3/1/2020	Addition	106	9,326.59					9,326.59	
662	091.052.7700.010209	PROJECT FCT 052 EDINBURG - MADISON PARK II CONTINUATION	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/13/2020	9/1/2020	Addition	101	9,326.59					9,326.59	
663	091.052.7700.010209	PROJECT FCT 052 EDINBURG - MADISON PARK II CONTINUATION	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/13/2020	9/1/2020	Addition	106	(9,326.59)					(9,326.59)	
664	091.052.7700.010210	PROJECT FCT 052 MISSION - DEL ORO SUBD UNIT 5	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	4/1/2020	Addition	106	20,941.14					20,941.14	
665	091.052.7700.010210	PROJECT FCT 052 MISSION - DEL ORO SUBD UNIT 5	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	5/1/2020	Addition	106	15,106.90					15,106.90	
666	091.052.7700.010210	PROJECT FCT 052 MISSION - DEL ORO SUBD UNIT 5	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	10/1/2020	Addition	106	(16,450.27)					(16,450.27)	
667	091.052.7700.010210	PROJECT FCT 052 MISSION - DEL ORO SUBD UNIT 5	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	4/1/2020	Addition	106	7,441.47					7,441.47	
668	091.052.7700.010210	PROJECT FCT 052 MISSION - DEL ORO SUBD UNIT 5	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	5/1/2020	Addition	106	5,575.72					5,575.72	
669	091.052.7700.010210	PROJECT FCT 052 MISSION - DEL ORO SUBD UNIT 5	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/14/2020	10/1/2020	Addition	106	(6,071.61)					(6,071.61)	
670	091.052.7700.010211	PROJECT FCT 052 EDINBURG - THE HEIGHTS ON WISCONSIN PHASE I	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/21/2020	3/1/2020	Addition	106	7,959.05					7,959.05	
671	091.052.7700.010211	PROJECT FCT 052 EDINBURG - THE HEIGHTS ON WISCONSIN PHASE I	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/21/2020	4/1/2020	Addition	106	49,685.06					49,685.06	
672	091.052.7700.010211	PROJECT FCT 052 EDINBURG - THE HEIGHTS ON WISCONSIN PHASE I	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/21/2020	9/1/2020	Addition	101	57,644.11					57,644.11	
673	091.052.7700.010211	PROJECT FCT 052 EDINBURG - THE HEIGHTS ON WISCONSIN PHASE I	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	3/21/2020	9/1/2020	Addition	106	(57,644.11)					(57,644.11)	
674	091.052.7700.010212	PROJECT FCT 052 HARLINGEN - 1308 PALM VALLEY DR	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/4/2020	4/1/2020	Addition	106	6,427.30					6,427.30	
675	091.052.7700.010212	PROJECT FCT 052 HARLINGEN - 1308 PALM VALLEY DR	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/4/2020	9/1/2020	Addition	101	6,427.30					6,427.30	
676	091.052.7700.010212	PROJECT FCT 052 HARLINGEN - 1308 PALM VALLEY DR	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/4/2020	9/1/2020	Addition	106	(6,427.30)					(6,427.30)	
677	091.052.7700.010213	PROJECT FCT 052 MISSION - 1102 DENNISE COURT	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/17/2020	4/1/2020	Addition	106	3,686.07					3,686.07	
678	091.052.7700.010213	PROJECT FCT 052 MISSION - 1102 DENNISE COURT	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/17/2020	9/1/2020	Addition	101	3,686.07					3,686.07	
679	091.052.7700.010213	PROJECT FCT 052 MISSION - 1102 DENNISE COURT	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/17/2020	9/1/2020	Addition	106	(3,686.07)					(3,686.07)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
680	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	4/1/2020	Addition	106	6,285.13					6,285.13	
681	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	5/1/2020	Addition	106	(1,425.35)					(1,425.35)	
682	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	9/1/2020	Addition	101	6,900.81					6,900.81	
683	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	9/1/2020	Addition	106	(4,859.78)					(4,859.78)	
684	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	4/1/2020	Addition	106	2,660.75					2,660.75	
685	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	5/1/2020	Addition	106	(619.72)					(619.72)	
686	091.052.7700.010214	PROJECT FCT 052 BROWNSVILLE - LAS PARRILLITAS - 1235 EXPRESSWAY 77	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/24/2020	9/1/2020	Addition	106	(2,041.03)					(2,041.03)	
687	091.052.7700.010215	PROJECT FCT 052 WESLACO - HEB ENCHANTED ROCK GENERATOR - 310 N WESTGATE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/11/2020	5/1/2020	Addition	106	8,596.11					8,596.11	
688	091.052.7700.010215	PROJECT FCT 052 WESLACO - HEB ENCHANTED ROCK GENERATOR - 310 N WESTGATE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/11/2020	9/1/2020	Addition	106	(240.22)					(240.22)	
689	091.052.7700.010215	PROJECT FCT 052 WESLACO - HEB ENCHANTED ROCK GENERATOR - 310 N WESTGATE	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/11/2020	5/1/2020	Addition	106	6,992.21					6,992.21	
690	091.052.7700.010215	PROJECT FCT 052 WESLACO - HEB ENCHANTED ROCK GENERATOR - 310 N WESTGATE	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/11/2020	9/1/2020	Addition	106	(2,822.07)					(2,822.07)	
691	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	374.2 - Land Rights	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	5/1/2020	Addition	106	52.00					52.00	
692	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	374.2 - Land Rights	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	9/1/2020	Addition	106	(52.00)					(52.00)	
693	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	4/1/2020	Addition	106	4,062.02					4,062.02	
694	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	5/1/2020	Addition	106	11,122.15					11,122.15	
695	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	7/1/2020	Addition	106	**632.10**					632.10	
696	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	9/1/2020	Addition	101	19,601.08					19,601.08	
697	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	9/1/2020	Addition	106	(15,816.27)					(15,816.27)	
698	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	4/1/2020	Addition	106	934.16					934.16	
699	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	5/1/2020	Addition	106	2,648.15					2,648.15	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
700	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	7/1/2020	Addition	106	150.50					150.50	
701	091.052.7700.010216	PROJECT FCT 052 MISSION - LAS CALLES DE MEXICO RESTAURANT - 308 N SHARY RD - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	4/29/2020	9/1/2020	Addition	106	(3,732.81)					(3,732.81)	
702	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	5/1/2020	Addition	106	6,480.89					6,480.89	
703	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	6/1/2020	Addition	106	274.75					274.75	
704	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	11/1/2020	Addition	106	611.25					611.25	
705	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	5/1/2020	Addition	106	1,291.72					1,291.72	
706	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	6/1/2020	Addition	106	52.20					52.20	
707	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	11/1/2020	Addition	106	220.99					220.99	
708	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	5/1/2020	Addition	106	4,091.91					4,091.91	
709	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	6/1/2020	Addition	106	10.07					10.07	
710	091.052.7700.010217	PROJECT FCT 052 EDINBURG - HEB 172 ENCHANTED ROCK GENERATOR - 1212 S CLOSNER	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/1/2020	11/1/2020	Addition	106	6,724.09					6,724.09	
711	091.052.7700.010218	PROJECT FCT 052 MCALLEN - SORRENTO TRAILS AT NORTHGATE LANE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	4/1/2020	Addition	106	3,780.07					3,780.07	
712	091.052.7700.010218	PROJECT FCT 052 MCALLEN - SORRENTO TRAILS AT NORTHGATE LANE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	5/1/2020	Addition	106	1,738.65					1,738.65	
713	091.052.7700.010218	PROJECT FCT 052 MCALLEN - SORRENTO TRAILS AT NORTHGATE LANE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	8/1/2020	Addition	106	38,520.09					38,520.09	
714	091.052.7700.010218	PROJECT FCT 052 MCALLEN - SORRENTO TRAILS AT NORTHGATE LANE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	10/1/2020	Addition	101	44,038.81					44,038.81	
715	091.052.7700.010218	PROJECT FCT 052 MCALLEN - SORRENTO TRAILS AT NORTHGATE LANE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	4/29/2020	10/1/2020	Addition	106	(44,038.81)					(44,038.81)	
716	091.052.7700.010220	PROJECT FCT 052 ALTON TX - MOUNT ZION SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/16/2020	10/1/2020	Addition	106	9,071.88					9,071.88	
717	091.052.7700.010220	PROJECT FCT 052 ALTON TX - MOUNT ZION SUBD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/16/2020	11/1/2020	Addition	106	90,007.32					90,007.32	
718	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	5/1/2020	Addition	106	451.21					451.21	
719	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	6/1/2020	Addition	106	9,223.74					9,223.74	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
720	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	10/1/2020	Addition	106	3,468.50					3,468.50	
721	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	11/1/2020	Addition	106	(1,064.67)					(1,064.67)	
722	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	5/1/2020	Addition	106	25.33					25.33	
723	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	6/1/2020	Addition	106	2,420.34					2,420.34	
724	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	10/1/2020	Addition	106	194.77					194.77	
725	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	11/1/2020	Addition	106	(279.37)					(279.37)	
726	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	5/1/2020	Addition	106	784.45					784.45	
727	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	6/1/2020	Addition	106	153.69					153.69	
728	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	10/1/2020	Addition	106	6,029.91					6,029.91	
729	091.052.7700.010223	PROJECT FCT 052 BROWNSVILLE - HONDA BROWNSVILLE - 1025 SPORTS PARK BLVD.	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/29/2020	11/1/2020	Addition	106	(17.74)					(17.74)	
730	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	374.2 - Land Rights	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	7/1/2020	Addition	106	56.00					56.00	
731	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	5/1/2020	Addition	106	7,627.32					7,627.32	
732	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	6/1/2020	Addition	106	4,524.05					4,524.05	
733	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	11/1/2020	Addition	106	12.34					12.34	
734	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	12/1/2020	Addition	106	(1,981.44)					(1,981.44)	
735	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	5/1/2020	Addition	106	645.61					645.61	
736	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	6/1/2020	Addition	106	37.13					37.13	
737	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	11/1/2020	Addition	106	51.57					51.57	
738	091.052.7700.010224	PROJECT FCT 052 HARLINGEN - 2902 S SUNSHINE STRIP	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	5/22/2020	12/1/2020	Addition	106	(16.27)					(16.27)	
739	091.052.7700.010225	PROJECT FCT 052 MCALLEN - KINGDOM PLAZA - 6401 S 23RD ST	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/4/2020	12/1/2020	Addition	106	943.85					943.85	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
740	091.052.7700.010225	PROJECT FCT 052 MCALLEN - KINGDOM PLAZA - 6401 S 23RD ST	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/4/2020	12/1/2020	Addition	106	1,213.28					1,213.28	
741	091.052.7700.010225	PROJECT FCT 052 MCALLEN - KINGDOM PLAZA - 6401 S 23RD ST	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	12/4/2020	12/1/2020	Addition	106	8,195.54					8,195.54	
742	091.052.7700.010226	PROJECT FCT 052 EDINBURG - 4431 S JACKSON RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/28/2020	8/1/2020	Addition	106	1,988.25					1,988.25	
743	091.052.7700.010226	PROJECT FCT 052 EDINBURG - 4431 S JACKSON RD	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/28/2020	9/1/2020	Addition	106	7,762.70					7,762.70	
744	091.052.7700.010226	PROJECT FCT 052 EDINBURG - 4431 S JACKSON RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/28/2020	8/1/2020	Addition	106	742.36					742.36	
745	091.052.7700.010226	PROJECT FCT 052 EDINBURG - 4431 S JACKSON RD	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	8/28/2020	9/1/2020	Addition	106	3,222.24					3,222.24	
746	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	6/1/2020	Addition	106	5,353.62					5,353.62	
747	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	7/1/2020	Addition	106	(2,369.92)					(2,369.92)	
748	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	9/1/2020	Addition	101	9,221.10					9,221.10	
749	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	9/1/2020	Addition	106	(2,983.70)					(2,983.70)	
750	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	6/1/2020	Addition	106	11,279.78					11,279.78	
751	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	7/1/2020	Addition	106	(5,042.38)					(5,042.38)	
752	091.052.7700.010227	PROJECT FCT 052 BROWNSVILLE - GALENO CROSSING - 3260 GALENO CROSIING - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/8/2020	9/1/2020	Addition	106	(6,237.40)					(6,237.40)	
753	091.052.7700.010229	PROJECT FCT 052 WESLACO - 3635 S BORDER AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	5/21/2020	5/1/2020	Addition	106	393.23					393.23	
754	091.052.7700.010229	PROJECT FCT 052 WESLACO - 3635 S BORDER AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	5/21/2020	6/1/2020	Addition	106	376.71					376.71	
755	091.052.7700.010229	PROJECT FCT 052 WESLACO - 3635 S BORDER AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	5/21/2020	7/1/2020	Addition	106	3,642.52					3,642.52	
756	091.052.7700.010229	PROJECT FCT 052 WESLACO - 3635 S BORDER AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	5/21/2020	9/1/2020	Addition	101	4,412.46					4,412.46	
757	091.052.7700.010229	PROJECT FCT 052 WESLACO - 3635 S BORDER AVE - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	5/21/2020	9/1/2020	Addition	106	(4,412.46)					(4,412.46)	
758	091.052.7700.010230	PROJECT FCT 052 MCALLEN - THE VILLAS ON FREDDY	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/24/2020	9/1/2020	Addition	106	66,602.35					66,602.35	
759	091.052.7700.010230	PROJECT FCT 052 MCALLEN - THE VILLAS ON FREDDY	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/24/2020	10/1/2020	Addition	106	162,388.41					162,388.41	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
760	091.052.7700.010230	PROJECT FCT 052 MCALLEN - THE VILLAS ON FREDDY	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/24/2020	11/1/2020	Addition	106	3,346.25					3,346.25	
761	091.052.7700.010230	PROJECT FCT 052 MCALLEN - THE VILLAS ON FREDDY	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/24/2020	9/1/2020	Addition	106	5,550.69					5,550.69	
762	091.052.7700.010230	PROJECT FCT 052 MCALLEN - THE VILLAS ON FREDDY	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/24/2020	10/1/2020	Addition	106	39,057.49					39,057.49	
763	091.052.7700.010230	PROJECT FCT 052 MCALLEN - THE VILLAS ON FREDDY	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/24/2020	11/1/2020	Addition	106	804.85					804.85	
764	091.052.7700.010232	PROJECT FCT 052 OLMITO - TORTILLERIA HERNANDEZ	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/9/2020	10/1/2020	Addition	106	3,968.56					3,968.56	
765	091.052.7700.010232	PROJECT FCT 052 OLMITO - TORTILLERIA HERNANDEZ	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/9/2020	10/1/2020	Addition	106	1,251.98					1,251.98	
766	091.052.7700.010234	PROJECT FCT 052 BROWNSVILLE - KLM TERMINALS - 10951 OLDSTATE HWY 48	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	10/7/2020	10/1/2020	Addition	106	14,038.15					14,038.15	
767	091.052.7700.010234	PROJECT FCT 052 BROWNSVILLE - KLM TERMINALS - 10951 OLDSTATE HWY 48	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	10/7/2020	11/1/2020	Addition	106	761.09					761.09	
768	091.052.7700.010234	PROJECT FCT 052 BROWNSVILLE - KLM TERMINALS - 10951 OLDSTATE HWY 48	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	10/7/2020	10/1/2020	Addition	106	1,508.50					1,508.50	
769	091.052.7700.010234	PROJECT FCT 052 BROWNSVILLE - KLM TERMINALS - 10951 OLDSTATE HWY 48	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	10/7/2020	11/1/2020	Addition	106	64.95					64.95	
770	091.052.7700.010234	PROJECT FCT 052 BROWNSVILLE - KLM TERMINALS - 10951 OLDSTATE HWY 48	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	10/7/2020	10/1/2020	Addition	106	12,533.08					12,533.08	
771	091.052.7700.010234	PROJECT FCT 052 BROWNSVILLE - KLM TERMINALS - 10951 OLDSTATE HWY 48	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	10/7/2020	11/1/2020	Addition	106	9.66					9.66	
772	091.052.7700.010235	PROJECT FCT 052 HARLINGEN - 6704 W EXPWY 83 - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/12/2020	6/1/2020	Addition	106	431.32					431.32	
773	091.052.7700.010235	PROJECT FCT 052 HARLINGEN - 6704 W EXPWY 83 - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/12/2020	8/1/2020	Addition	106	1,057.79					1,057.79	
774	091.052.7700.010235	PROJECT FCT 052 HARLINGEN - 6704 W EXPWY 83 - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/12/2020	12/1/2020	Addition	106	960.37					960.37	
775	091.052.7700.010235	PROJECT FCT 052 HARLINGEN - 6704 W EXPWY 83 - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/12/2020	6/1/2020	Addition	106	428.43					428.43	
776	091.052.7700.010235	PROJECT FCT 052 HARLINGEN - 6704 W EXPWY 83 - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/12/2020	8/1/2020	Addition	106	1,220.54					1,220.54	
777	091.052.7700.010235	PROJECT FCT 052 HARLINGEN - 6704 W EXPWY 83 - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	6/12/2020	12/1/2020	Addition	106	1,108.12					1,108.12	
778	091.052.7700.010238	PROJECT FCT 052 LA VILLA - LA VILLA SOUTH - LA VILLA, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/19/2020	8/1/2020	Addition	106	3,982.22					3,982.22	
779	091.052.7700.010238	PROJECT FCT 052 LA VILLA - LA VILLA SOUTH - LA VILLA, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/19/2020	9/1/2020	Addition	106	22,436.49					22,436.49	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
780	091.052.7700.010238	PROJECT FCT 052 LA VILLA - LA VILLA SOUTH - LA VILLA, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/19/2020	10/1/2020	Addition	101	26,418.71					26,418.71	
781	091.052.7700.010238	PROJECT FCT 052 LA VILLA - LA VILLA SOUTH - LA VILLA, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/19/2020	10/1/2020	Addition	106	(26,418.71)					(26,418.71)	
782	091.052.7700.010239	PROJECT FCT 052 HARLINGEN - 2102 FAIR PARK BLVD, HARLINGEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	7/22/2020	7/1/2020	Addition	106	2,646.56					2,646.56	
783	091.052.7700.010239	PROJECT FCT 052 HARLINGEN - 2102 FAIR PARK BLVD, HARLINGEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	7/22/2020	10/1/2020	Addition	101	4,989.12					4,989.12	
784	091.052.7700.010239	PROJECT FCT 052 HARLINGEN - 2102 FAIR PARK BLVD, HARLINGEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	7/22/2020	10/1/2020	Addition	106	(2,646.56)					(2,646.56)	
785	091.052.7700.010239	PROJECT FCT 052 HARLINGEN - 2102 FAIR PARK BLVD, HARLINGEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	7/22/2020	7/1/2020	Addition	106	2,342.56					2,342.56	
786	091.052.7700.010239	PROJECT FCT 052 HARLINGEN - 2102 FAIR PARK BLVD, HARLINGEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	7/22/2020	10/1/2020	Addition	106	(2,342.56)					(2,342.56)	
787	091.052.7700.010241	PROJECT FCT 052 LAGUNA VISTA - 1228 & 1217 BEACH BLVD - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/27/2020	8/1/2020	Addition	106	(8,317.85)					(8,317.85)	
788	091.052.7700.010241	PROJECT FCT 052 LAGUNA VISTA - 1228 & 1217 BEACH BLVD - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/27/2020	9/1/2020	Addition	106	18,134.31					18,134.31	
789	091.052.7700.010242	PROJECT FCT 052 MCALLEN - 1105 YUCCA AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/28/2020	8/1/2020	Addition	106	717.36					717.36	
790	091.052.7700.010242	PROJECT FCT 052 MCALLEN - 1105 YUCCA AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/28/2020	9/1/2020	Addition	106	5,883.10					5,883.10	
791	091.052.7700.010243	PROJECT FCT 052 PORT ISABEL - 1114 TROUT AVE, PORT ISABEL, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/1/2020	10/1/2020	Addition	106	7,648.08					7,648.08	
792	091.052.7700.010243	PROJECT FCT 052 PORT ISABEL - 1114 TROUT AVE, PORT ISABEL, TX - MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/1/2020	10/1/2020	Addition	106	318.17					318.17	
793	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	8/1/2020	Addition	106	2,124.42					2,124.42	
794	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	9/1/2020	Addition	106	6,535.42					6,535.42	
795	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	10/1/2020	Addition	101	8,343.22					8,343.22	
796	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	10/1/2020	Addition	106	(8,659.84)					(8,659.84)	
797	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	8/1/2020	Addition	106	510.94					510.94	
798	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	9/1/2020	Addition	106	(94.78)					(94.78)	
799	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	10/1/2020	Addition	101	732.78					732.78	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
800	091.052.7700.010244	PROJECT FCT 052 HARLINGEN - 24165 COUNTRY CLUB NORTH CT - RESIDENTIAL MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/7/2020	10/1/2020	Addition	106	(416.16)					(416.16)	
801	091.052.7700.010245	PROJECT FCT 052 - 709 N 10TH ST - TORTILLERIA ARIES - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/7/2020	10/1/2020	Addition	106	1,765.44					1,765.44	
802	091.052.7700.010245	PROJECT FCT 052 - 709 N 10TH ST - TORTILLERIA ARIES - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/7/2020	12/1/2020	Addition	106	14,718.76					14,718.76	
803	091.052.7700.010245	PROJECT FCT 052 - 709 N 10TH ST - TORTILLERIA ARIES - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/7/2020	10/1/2020	Addition	106	79.29					79.29	
804	091.052.7700.010245	PROJECT FCT 052 - 709 N 10TH ST - TORTILLERIA ARIES - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/7/2020	12/1/2020	Addition	106	752.86					752.86	
805	091.052.7700.010246	PROJECT FCT 052 HARLINGEN - 1913 LOOP 499 - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	10/1/2020	Addition	106	750.72					750.72	
806	091.052.7700.010246	PROJECT FCT 052 HARLINGEN - 1913 LOOP 499 - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	11/1/2020	Addition	106	9,793.52					9,793.52	
807	091.052.7700.010246	PROJECT FCT 052 HARLINGEN - 1913 LOOP 499 - RESIDENTIAL MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	10/1/2020	Addition	106	324.92					324.92	
808	091.052.7700.010246	PROJECT FCT 052 HARLINGEN - 1913 LOOP 499 - RESIDENTIAL MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	11/1/2020	Addition	106	(34.29)					(34.29)	
809	091.052.7700.010248	PROJECT FCT 052 MCALLEN - CAMPO DE SUENOS - HARVARD AVE, MCALLEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/19/2020	11/1/2020	Addition	106	6,356.45					6,356.45	
810	091.052.7700.010248	PROJECT FCT 052 MCALLEN - CAMPO DE SUENOS - HARVARD AVE, MCALLEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/19/2020	12/1/2020	Addition	106	1,690.67					1,690.67	
811	091.052.7700.010248	PROJECT FCT 052 MCALLEN - CAMPO DE SUENOS - HARVARD AVE, MCALLEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/19/2020	11/1/2020	Addition	106	430.15					430.15	
812	091.052.7700.010248	PROJECT FCT 052 MCALLEN - CAMPO DE SUENOS - HARVARD AVE, MCALLEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/19/2020	12/1/2020	Addition	106	175.59					175.59	
813	091.052.7700.010249	PROJECT FCT 052 EDINBURG - SANTA CRUZ PHASE I SECTION III	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/18/2020	8/1/2020	Addition	106	3,237.77					3,237.77	
814	091.052.7700.010249	PROJECT FCT 052 EDINBURG - SANTA CRUZ PHASE I SECTION III	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/18/2020	9/1/2020	Addition	106	20,394.64					20,394.64	
815	091.052.7700.010249	PROJECT FCT 052 EDINBURG - SANTA CRUZ PHASE I SECTION III	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/18/2020	10/1/2020	Addition	101	23,632.41					23,632.41	
816	091.052.7700.010249	PROJECT FCT 052 EDINBURG - SANTA CRUZ PHASE I SECTION III	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	8/18/2020	10/1/2020	Addition	106	(23,632.41)					(23,632.41)	
817	091.052.7700.010251	PROJECT FCT 052 WESLACO - HARBOR FRIEGHT - 1421 W IH 2 - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	10/1/2020	Addition	106	729.57					729.57	
818	091.052.7700.010251	PROJECT FCT 052 WESLACO - HARBOR FRIEGHT - 1421 W IH 2 - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	11/1/2020	Addition	106	9,580.24					9,580.24	
819	091.052.7700.010251	PROJECT FCT 052 WESLACO - HARBOR FRIEGHT - 1421 W IH 2 - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	10/1/2020	Addition	106	165.04					165.04	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
820	091.052.7700.010251	PROJECT FCT 052 WESLACO - HARBOR FRIEGHT - 1421 W IH 2 - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	11/1/2020	Addition	106	3,164.09					3,164.09	
821	091.052.7700.010253	PROJECT FCT 052 PHARR - LAUNDROMAT - 1905 N VETERANS BLVD , PHARR, TX - SL	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	9/23/2020	9/1/2020	Addition	106	872.46					872.46	
822	091.052.7700.010253	PROJECT FCT 052 PHARR - LAUNDROMAT - 1905 N VETERANS BLVD , PHARR, TX - SL	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	9/23/2020	9/1/2020	Addition	106	7,500.15					7,500.15	
823	091.052.7700.010254	PROJECT FCT 052 PRIMERA - MCGEE AUTREY PHASE III	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/25/2020	11/1/2020	Addition	106	27,766.29					27,766.29	
824	091.052.7700.010254	PROJECT FCT 052 PRIMERA - MCGEE AUTREY PHASE III	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/25/2020	12/1/2020	Addition	106	637.68					637.68	
825	091.052.7700.010255	PROJECT FCT 052 MCALLEN - 3300 BUDDY OWENS AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/13/2020	10/1/2020	Addition	106	503.72					503.72	
826	091.052.7700.010255	PROJECT FCT 052 MCALLEN - 3300 BUDDY OWENS AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/13/2020	11/1/2020	Addition	106	4,827.78					4,827.78	
827	091.052.7700.010255	PROJECT FCT 052 MCALLEN - 3300 BUDDY OWENS AVE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/13/2020	12/1/2020	Addition	106	1,725.81					1,725.81	
828	091.052.7700.010255	PROJECT FCT 052 MCALLEN - 3300 BUDDY OWENS AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/13/2020	10/1/2020	Addition	106	137.38					137.38	
829	091.052.7700.010255	PROJECT FCT 052 MCALLEN - 3300 BUDDY OWENS AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/13/2020	11/1/2020	Addition	106	1,316.66					1,316.66	
830	091.052.7700.010255	PROJECT FCT 052 MCALLEN - 3300 BUDDY OWENS AVE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/13/2020	12/1/2020	Addition	106	470.67					470.67	
831	091.052.7700.010258	PROJECT FCT 052 HARLINGEN - OAK RANCH ESTATES PH 2	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/11/2020	12/1/2020	Addition	106	18,888.53					18,888.53	
832	091.052.7700.010258	PROJECT FCT 052 HARLINGEN - OAK RANCH ESTATES PH 2	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/11/2020	12/1/2020	Addition	106	4,779.14					4,779.14	
833	091.052.7700.010259	PROJECT FCT 052 PORT ISABEL - PORT O CALL SUBDIVISION - QUEENS POINT DR, PORT ISABEL, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	9/11/2020	9/1/2020	Addition	106	3,330.03					3,330.03	
834	091.052.7700.010260	PROJECT FCT 052 HARLINGEN - DATA LOGISTICS - 1605 W TYLER AVE HARLINGEN, TX - SL/MTR	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	10/1/2020	Addition	106	1,193.03					1,193.03	
835	091.052.7700.010260	PROJECT FCT 052 HARLINGEN - DATA LOGISTICS - 1605 W TYLER AVE HARLINGEN, TX - SL/MTR	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	11/1/2020	Addition	106	1,804.09					1,804.09	
836	091.052.7700.010260	PROJECT FCT 052 HARLINGEN - DATA LOGISTICS - 1605 W TYLER AVE HARLINGEN, TX - SL/MTR	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	10/1/2020	Addition	106	7,838.14					7,838.14	
837	091.052.7700.010260	PROJECT FCT 052 HARLINGEN - DATA LOGISTICS - 1605 W TYLER AVE HARLINGEN, TX - SL/MTR	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	10/27/2020	11/1/2020	Addition	106	31.82					31.82	
838	091.052.7700.010263	PROJECT FCT 051 NDU - EXTEND 150' OF 4" PE MAIN TO SERVICE ED PAYNE CAR LOT	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/4/2020	11/1/2020	Addition	106	1,668.90					1,668.90	
839	091.052.7700.010263	PROJECT FCT 051 NDU - EXTEND 150' OF 4" PE MAIN TO SERVICE ED PAYNE CAR LOT	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/4/2020	12/1/2020	Addition	106	5,513.37					5,513.37	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
840	091.052.7700.010263	PROJECT FCT 051 NDU - EXTEND 150' OF 4" PE MAIN TO SERVICE ED PAYNE CAR LOT	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/4/2020	11/1/2020	Addition	106	291.98					291.98	
841	091.052.7700.010263	PROJECT FCT 051 NDU - EXTEND 150' OF 4" PE MAIN TO SERVICE ED PAYNE CAR LOT	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/4/2020	12/1/2020	Addition	106	1,843.81					1,843.81	
842	091.052.7700.010264	PROJECT FCT 052 SAN JUAN - SONIC - 207 FM 495, SAN JUAN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/5/2020	11/1/2020	Addition	106	13,644.26					13,644.26	
843	091.052.7700.010264	PROJECT FCT 052 SAN JUAN - SONIC - 207 FM 495, SAN JUAN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/5/2020	11/1/2020	Addition	106	2,529.89					2,529.89	
844	091.052.7700.010265	PROJECT FCT 052 MCALLEN - NORTH VILLAGE PHASE II - 1200 WISCONSIN RD, MCALLEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	10/1/2020	Addition	106	3,095.50					3,095.50	
845	091.052.7700.010265	PROJECT FCT 052 MCALLEN - NORTH VILLAGE PHASE II - 1200 WISCONSIN RD, MCALLEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	11/1/2020	Addition	106	4,302.44					4,302.44	
846	091.052.7700.010265	PROJECT FCT 052 MCALLEN - NORTH VILLAGE PHASE II - 1200 WISCONSIN RD, MCALLEN, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	12/1/2020	Addition	106	20,552.99					20,552.99	
847	091.052.7700.010265	PROJECT FCT 052 MCALLEN - NORTH VILLAGE PHASE II - 1200 WISCONSIN RD, MCALLEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	10/1/2020	Addition	106	572.77					572.77	
848	091.052.7700.010265	PROJECT FCT 052 MCALLEN - NORTH VILLAGE PHASE II - 1200 WISCONSIN RD, MCALLEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	11/1/2020	Addition	106	1,028.50					1,028.50	
849	091.052.7700.010265	PROJECT FCT 052 MCALLEN - NORTH VILLAGE PHASE II - 1200 WISCONSIN RD, MCALLEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/22/2020	12/1/2020	Addition	106	323.01					323.01	
850	091.052.7700.010266	PROJECT FCT 052 - 2304 W 18TH ST, WESLACO, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/8/2020	10/1/2020	Addition	106	3,819.77					3,819.77	
851	091.052.7700.010266	PROJECT FCT 052 - 2304 W 18TH ST, WESLACO, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/8/2020	11/1/2020	Addition	106	47.40					47.40	
852	091.052.7700.010267	PROJECT FCT 052 HARLINGEN - 2305 S DILWORTH RD - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/9/2020	12/1/2020	Addition	106	5,831.74					5,831.74	
853	091.052.7700.010270	PROJECT FCT 052 WESLACO - 4401 VIDA SANTA	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/30/2020	10/1/2020	Addition	106	830.73					830.73	
854	091.052.7700.010270	PROJECT FCT 052 WESLACO - 4401 VIDA SANTA	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/30/2020	11/1/2020	Addition	106	142.75					142.75	
855	091.052.7700.010270	PROJECT FCT 052 WESLACO - 4401 VIDA SANTA	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	10/30/2020	12/1/2020	Addition	106	3,078.79					3,078.79	
856	091.052.7700.010272	PROJECT FCT 052 OLMITO - 7013 W LAKESIDE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	3,459.93					3,459.93	
857	091.052.7700.010275	PROJECT FCT 052 MISSION - 1200 SAINT CLAIRE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/30/2020	12/1/2020	Addition	106	323.09					323.09	
858	091.052.7700.010275	PROJECT FCT 052 MISSION - 1200 SAINT CLAIRE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	11/30/2020	12/1/2020	Addition	106	646.20					646.20	
859	091.052.7700.010276	PROJECT FCT 052 - 209 EBONY LANE, LAGUNA VISTA, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	12,032.94					12,032.94	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
860	091.052.7700.010276	PROJECT FCT 052 - 209 EBONY LANE, LAGUNA VISTA, TX - MLE	376.9 - Cathodic Protection Anodes	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	(432.69)					(432.69)	
861	091.052.7700.010277	PROJECT FCT 052 BROWNSVILLE - LA MICHOACANA LOCA - 625 BOCA CHICA BLVD, BROWNSVILLE, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/30/2020	12/1/2020	Addition	106	3,530.06					3,530.06	
862	091.052.7700.010277	PROJECT FCT 052 BROWNSVILLE - LA MICHOACANA LOCA - 625 BOCA CHICA BLVD, BROWNSVILLE, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	11/30/2020	12/1/2020	Addition	106	4,721.58					4,721.58	
863	091.052.7700.010278	PROJECT FCT 052 PALM VALLEY - 1908 MANGO CIR - RESIDENTIAL MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/23/2020	12/1/2020	Addition	106	17,869.56					17,869.56	
864	091.052.7700.010282	PROJECT FCT 052 MISSION - 2304 VIOLA ST, MISSION, TX - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	RESIDENTIAL	12/23/2020	12/1/2020	Addition	106	854.46					854.46	
865	091.052.7736.010007	(COMMERCIAL METER SET) 906 BUSINESS PARK DR - INDIAN RIVER 3M METER SETTING	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	2/1/2020	Addition	106	9,784.74					9,784.74	
866	091.052.7736.010007	(COMMERCIAL METER SET) 906 BUSINESS PARK DR - INDIAN RIVER 3M METER SETTING	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	12/1/2020	Addition	101	9,784.74					9,784.74	
867	091.052.7736.010007	(COMMERCIAL METER SET) 906 BUSINESS PARK DR - INDIAN RIVER 3M METER SETTING	385.0 - Ind Meas & Reg Sta Equip	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/26/2020	12/1/2020	Addition	106	(9,784.74)					(9,784.74)	
868	091.053.7044.010001	PROJECT FCT 053 - TGS RGV MCALLEN 053 NDU - 1200 E TAMARACK AVE 12 IN RELOCATE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/29/2020	1/1/2020	Addition	106	89,356.78					89,356.78	
869	091.053.7044.010001	PROJECT FCT 053 - TGS RGV MCALLEN 053 NDU - 1200 E TAMARACK AVE 12 IN RELOCATE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/29/2020	2/1/2020	Addition	106	(6,357.44)					(6,357.44)	
870	091.053.7044.010001	PROJECT FCT 053 - TGS RGV MCALLEN 053 NDU - 1200 E TAMARACK AVE 12 IN RELOCATE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/29/2020	3/1/2020	Addition	106	1,390.51					1,390.51	
871	091.053.7044.010001	PROJECT FCT 053 - TGS RGV MCALLEN 053 NDU - 1200 E TAMARACK AVE 12 IN RELOCATE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/29/2020	9/1/2020	Addition	101	193,198.68					193,198.68	
872	091.053.7044.010001	PROJECT FCT 053 - TGS RGV MCALLEN 053 NDU - 1200 E TAMARACK AVE 12 IN RELOCATE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/29/2020	9/1/2020	Addition	106	(84,389.85)					(84,389.85)	
873	091.053.7044.010002	PROJECT FCT 053 - REBUILD FARM TAPS - ENTERPRISE FOREIGN LINE (APRIL 2019)	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	2/27/2020	2/1/2020	Addition	106	12,213.90					12,213.90	
874	091.053.7044.010003	PROJECT FCT 053 PALMVIEW - RELO LINE 173J ON BENTSEN PALM DR FROM BUS 83 TO SUN VALLEY RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	3/1/2020	Addition	106	(1,129.92)					(1,129.92)	
875	091.053.7044.010003	PROJECT FCT 053 PALMVIEW - RELO LINE 173J ON BENTSEN PALM DR FROM BUS 83 TO SUN VALLEY RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	9/1/2020	Addition	101	147,852.78					147,852.78	
876	091.053.7044.010003	PROJECT FCT 053 PALMVIEW - RELO LINE 173J ON BENTSEN PALM DR FROM BUS 83 TO SUN VALLEY RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	9/1/2020	Addition	106	(139,433.77)					(139,433.77)	
877	091.053.7044.010005	PROJECT FCT 053 LINE 173J NDU - EMERGENCY 8 IN VALVE INSTALLTION - S BENTSEN RD & S. OF EXP 83	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	9/1/2020	Addition	101	146,449.87					146,449.87	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
878	091.053.7044.010005	PROJECT FCT 053 LINE 173J NDU - EMERGENCY 8 IN VALVE INSTALLTION - S BENTSEN RD & S. OF EXP 83	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	9/1/2020	Addition	106	(163,968.31)					(163,968.31)	
879	091.053.7044.010010	PROJECT FCT 053 - BI-WEEKLY ENCROACHMENT - RELO LINE 173/50 ON GOLF COURSE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/27/2020	10/1/2020	Addition	106	8,648.32					8,648.32	
880	091.053.7044.010010	PROJECT FCT 053 - BI-WEEKLY ENCROACHMENT - RELO LINE 173/50 ON GOLF COURSE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/27/2020	11/1/2020	Addition	106	15,432.03					15,432.03	
881	091.053.7044.010012	PROJECT FCT 053 COMBES - COMBES CITY GATE RELOCATION	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL, COMMERCIAL, & PUBLIC AUTHORITY	11/3/2020	11/1/2020	Addition	106	16,654.64					16,654.64	
882	091.053.7044.010012	PROJECT FCT 053 COMBES - COMBES CITY GATE RELOCATION	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL, COMMERCIAL, & PUBLIC AUTHORITY	11/3/2020	12/1/2020	Addition	106	4,910.70					4,910.70	
883	091.053.7044.010014	PROJECT FCT 053 BROWNSVILLE - EMERGENCY - BOCA CHICA BLVD & LOS EBANOS OFFSET	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/21/2020	12/1/2020	Addition	106	5,506.05					5,506.05	
884	091.053.7202.010447	REPLACE ROOTS 7M (S/N 1208458128) 7131 WOODHOLLOW DR BLDG 37	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	12/19/2017	6/1/2020	Addition	101	3,006.89		(3,006.89)			-	2020 Miscoded Plant
885	091.053.7202.010476	SWEETWATER RELOCATION (PARENT WO)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/19/2017	6/1/2020	Addition	101	(50,956.52)		50,956.52			-	2020 Miscoded Plant
886	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		1/1/2020	Addition	106	631.99					631.99	Note 1
887	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		2/1/2020	Addition	106	2,524.83					2,524.83	Note 1
888	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	7,351.63					7,351.63	Note 1
889	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		4/1/2020	Addition	106	9,461.23					9,461.23	Note 1
890	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		5/1/2020	Addition	106	(10,258.09)					(10,258.09)	Note 1
891	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		6/1/2020	Addition	106	767.89					767.89	Note 1
892	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		7/1/2020	Addition	106	2,186.03					2,186.03	Note 1
893	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	17,933.96					17,933.96	Note 1

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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)
894	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(18,557.68)					(18,557.68)	Note 1
895	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		10/1/2020	Addition	106	2,663.81					2,663.81	Note 1
896	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,957.46)					(5,957.46)	Note 1
897	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(9,913.04)					(9,913.04)	Note 1
898	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	101	5,786.79					5,786.79	Note 1
899	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		1/1/2020	Addition	106	632.00					632.00	Note 1
900	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		2/1/2020	Addition	106	2,524.81					2,524.81	Note 1
901	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	7,351.66					7,351.66	Note 1
902	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		4/1/2020	Addition	106	9,461.25					9,461.25	Note 1
903	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		5/1/2020	Addition	106	(10,258.14)					(10,258.14)	Note 1
904	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		6/1/2020	Addition	106	767.91					767.91	Note 1
905	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		7/1/2020	Addition	106	2,186.04					2,186.04	Note 1
906	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	17,933.95					17,933.95	Note 1
907	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(18,557.68)					(18,557.68)	Note 1
908	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		10/1/2020	Addition	106	2,663.83					2,663.83	Note 1
909	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,957.46)					(5,957.46)	Note 1

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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)
910	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(9,913.06)					(9,913.06)	Note 1
911	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		1/1/2020	Addition	106	111,877.06					111,877.06	Note 1
912	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		2/1/2020	Addition	106	159,588.03					159,588.03	Note 1
913	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	308,900.72					308,900.72	Note 1
914	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(260,956.53)					(260,956.53)	Note 1
915	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		4/1/2020	Addition	101	82,144.76					82,144.76	Note 1
916	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		4/1/2020	Addition	106	9,461.07					9,461.07	Note 1
917	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		5/1/2020	Addition	101	123,102.27					123,102.27	Note 1
918	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		5/1/2020	Addition	106	(10,257.96)					(10,257.96)	Note 1
919	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		6/1/2020	Addition	101	109,242.63					109,242.63	Note 1
920	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		6/1/2020	Addition	106	767.82					767.82	Note 1
921	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		7/1/2020	Addition	101	124,043.58					124,043.58	Note 1
922	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		7/1/2020	Addition	106	2,185.70					2,185.70	Note 1
923	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	101	113,988.75					113,988.75	Note 1
924	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	17,934.27					17,934.27	Note 1
925	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	101	176,234.59					176,234.59	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
926	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(18,557.66)					(18,557.66)	Note 1
927	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		10/1/2020	Addition	101	126,781.32					126,781.32	Note 1
928	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		10/1/2020	Addition	106	2,663.75					2,663.75	Note 1
929	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		11/1/2020	Addition	101	107,844.45					107,844.45	Note 1
930	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		11/1/2020	Addition	106	(5,957.39)					(5,957.39)	Note 1
931	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	101	128,613.88					128,613.88	Note 1
932	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(9,913.05)					(9,913.05)	Note 1
933	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	101	2,484.08					2,484.08	Note 1
934	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	46,429.85					46,429.85	Note 1
935	091.053.7700.005105	Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	101	(1,424.92)					(1,424.92)	Note 1
936	091.053.7700.005105	Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	1,424.92					1,424.92	Note 1
937	091.053.7700.005106	Commercial and Industrial Meter Replacements	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	362,521.79					362,521.79	Note 1
938	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		1/1/2020	Addition	106	15,717.99					15,717.99	Note 1
939	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		2/1/2020	Addition	106	27,005.66					27,005.66	Note 1
940	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		3/1/2020	Addition	106	8,918.50					8,918.50	Note 1
941	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		4/1/2020	Addition	106	4,456.39					4,456.39	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
942	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		5/1/2020	Addition	106	31,427.20					31,427.20	Note 1
943	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		6/1/2020	Addition	106	6,083.51					6,083.51	Note 1
944	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		7/1/2020	Addition	106	26,489.45					26,489.45	Note 1
945	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		8/1/2020	Addition	106	28,325.30					28,325.30	Note 1
946	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	106	(164,956.17)					(164,956.17)	Note 1
947	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		10/1/2020	Addition	106	4,402.05					4,402.05	Note 1
948	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		11/1/2020	Addition	106	20,048.74					20,048.74	Note 1
949	091.053.7700.005106	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	106	(31,240.23)					(31,240.23)	Note 1
950	091.053.7700.005106	Commercial and Industrial Meter Replacements	383.0 - House Regulators	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	101	2,690.38					2,690.38	Note 1
951	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		1/1/2020	Addition	106	10,224.84					10,224.84	Note 1
952	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		2/1/2020	Addition	106	22,707.50					22,707.50	Note 1
953	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		3/1/2020	Addition	106	10,487.80					10,487.80	Note 1
954	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		4/1/2020	Addition	106	36,722.67					36,722.67	Note 1
955	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		5/1/2020	Addition	106	9,308.58					9,308.58	Note 1
956	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		6/1/2020	Addition	106	19,098.89					19,098.89	Note 1
957	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		7/1/2020	Addition	106	20,776.88					20,776.88	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
958	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		8/1/2020	Addition	106	10,497.97					10,497.97	Note 1
959	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	106	(162,292.86)					(162,292.86)	Note 1
960	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		10/1/2020	Addition	106	40,660.01					40,660.01	Note 1
961	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		11/1/2020	Addition	106	9,297.71					9,297.71	Note 1
962	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	101	88,499.76					88,499.76	Note 1
963	091.053.7700.005106	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	106	(51,431.02)					(51,431.02)	Note 1
964	091.053.7700.005106	Commercial and Industrial Meter Replacements	397.0 - Communication Equipment	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	101	10,395.31					10,395.31	Note 1
965	091.053.7700.010004	PROJECT FCT 053 - 107 E WELLS ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/29/2020	4/1/2020	Addition	106	37,938.15					37,938.15	
966	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	6/1/2020	Addition	101	7,008.36					7,008.36	
967	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	1/1/2020	Addition	106	(673.17)					(673.17)	
968	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	6/1/2020	Addition	101	1,213.44					1,213.44	
969	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	6/1/2020	Addition	106	(7,697.44)					(7,697.44)	
970	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	383.0 - House Regulators	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	1/1/2020	Addition	106	68.15					68.15	
971	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	383.0 - House Regulators	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	6/1/2020	Addition	101	2,529.19					2,529.19	
972	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	383.0 - House Regulators	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	6/1/2020	Addition	106	(2,712.02)					(2,712.02)	
973	091.053.7700.010014	PROJECT FCT 053 - REGULATOR REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/4/2019	2/1/2020	Addition	101	37,663.60					37,663.60	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
974	091.053.7700.010014	PROJECT FCT 053 - REGULATOR REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/4/2019	2/1/2020	Addition	106	(37,663.60)					(37,663.60)	
975	091.053.7700.010017	PROJECT FCT 053 - MCALLEN SERVICE AREA OBSOLETE COMMERCIAL METER REPLACEMENTS - JULY 2017	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/6/2018	2/1/2020	Addition	106	(7,378.06)					(7,378.06)	
976	091.053.7700.010017	PROJECT FCT 053 - MCALLEN SERVICE AREA OBSOLETE COMMERCIAL METER REPLACEMENTS - JULY 2017	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/6/2018	3/1/2020	Addition	106	2,022.67					2,022.67	
977	091.053.7700.010017	PROJECT FCT 053 - MCALLEN SERVICE AREA OBSOLETE COMMERCIAL METER REPLACEMENTS - JULY 2017	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/6/2018	6/1/2020	Addition	106	2,361.23					2,361.23	
978	091.053.7700.010017	PROJECT FCT 053 - MCALLEN SERVICE AREA OBSOLETE COMMERCIAL METER REPLACEMENTS - JULY 2017	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/6/2018	8/1/2020	Addition	101	133,716.02					133,716.02	
979	091.053.7700.010017	PROJECT FCT 053 - MCALLEN SERVICE AREA OBSOLETE COMMERCIAL METER REPLACEMENTS - JULY 2017	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/6/2018	8/1/2020	Addition	106	(133,716.02)					(133,716.02)	
980	091.053.7700.010018	PROJECT FCT 053 - SCANTECH - 6800 INTERNATIONAL PKWY - PRIVATE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/21/2017	7/1/2020	Addition	106	35,584.43					35,584.43	
981	091.053.7700.010018	PROJECT FCT 053 - SCANTECH - 6800 INTERNATIONAL PKWY - PRIVATE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/21/2017	8/1/2020	Addition	101	42,784.93					42,784.93	
982	091.053.7700.010018	PROJECT FCT 053 - SCANTECH - 6800 INTERNATIONAL PKWY - PRIVATE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/21/2017	8/1/2020	Addition	106	(42,211.63)					(42,211.63)	
983	091.053.7700.010018	PROJECT FCT 053 - SCANTECH - 6800 INTERNATIONAL PKWY - PRIVATE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/21/2017	10/1/2020	Addition	101	(575.13)					(575.13)	
984	091.053.7700.010028	PROJECT FCT 053 - HARLINGEN SERVICE AREA LARGE METER REPLACEMENT PROJECT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	2/7/2018	7/1/2020	Addition	106	(7,701.95)					(7,701.95)	
985	091.053.7700.010028	PROJECT FCT 053 - HARLINGEN SERVICE AREA LARGE METER REPLACEMENT PROJECT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	2/7/2018	8/1/2020	Addition	101	46,232.72					46,232.72	
986	091.053.7700.010028	PROJECT FCT 053 - HARLINGEN SERVICE AREA LARGE METER REPLACEMENT PROJECT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	2/7/2018	8/1/2020	Addition	106	(46,232.72)					(46,232.72)	
987	091.053.7700.010029	PROJECT FCT 053 - HARLIGNEN SERVICE AREA LARGE METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	1/19/2018	1/1/2020	Addition	106	(0.93)					(0.93)	
988	091.053.7700.010029	PROJECT FCT 053 - HARLIGNEN SERVICE AREA LARGE METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	1/19/2018	6/1/2020	Addition	101	2,109.67					2,109.67	
989	091.053.7700.010029	PROJECT FCT 053 - HARLIGNEN SERVICE AREA LARGE METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	1/19/2018	6/1/2020	Addition	106	(2,109.67)					(2,109.67)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
990	091.053.7700.010032	PROJECT FCT 053 - HARLINGEN SERVICE AREA CORRECTOR INSTALLATION	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	10/19/2020	10/1/2020	Addition	106	17,712.17					17,712.17	
991	091.053.7700.010033	PROJECT FCT 053 - ENCROACHMENT RELOCATION AT THE SE CORNER OF SH107 & FANNIN ST	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/20/2018	1/1/2020	Addition	101	4,539.19					4,539.19	
992	091.053.7700.010033	PROJECT FCT 053 - ENCROACHMENT RELOCATION AT THE SE CORNER OF SH107 & FANNIN ST	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/20/2018	1/1/2020	Addition	106	(4,539.19)					(4,539.19)	
993	091.053.7700.010038	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 12" RELOC. AT LOVES TRUCK STOPS - NORTH AV	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/26/2018	1/1/2020	Addition	101	107,343.46					107,343.46	
994	091.053.7700.010038	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 12" RELOC. AT LOVES TRUCK STOPS - NORTH AV	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/26/2018	1/1/2020	Addition	106	(107,343.46)					(107,343.46)	
995	091.053.7700.010038	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 12" RELOC. AT LOVES TRUCK STOPS - NORTH AV	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/26/2018	8/1/2020	Addition	101	294.25					294.25	
996	091.053.7700.010038	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 12" RELOC. AT LOVES TRUCK STOPS - NORTH AV	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/26/2018	12/1/2020	Addition	101	(16.25)	16.25				-	2020 Plant Adjustment for 2018 Meals & Hotel Adj
997	091.053.7700.010040	PROJECT FCT 053 - 2120 S SUNSHINE STRIP - RAISING CANES OFFSET	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	9/11/2018	6/1/2020	Addition	106	**103.95**					103.95	
998	091.053.7700.010040	PROJECT FCT 053 - 2120 S SUNSHINE STRIP - RAISING CANES OFFSET	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	9/11/2018	7/1/2020	Addition	101	2,583.55					2,583.55	
999	091.053.7700.010040	PROJECT FCT 053 - 2120 S SUNSHINE STRIP - RAISING CANES OFFSET	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	9/11/2018	7/1/2020	Addition	106	(1,780.82)					(1,780.82)	
1000	091.053.7700.010041	PROJECT FCT 053 - MCALLEN SERVICE AREA CORRECTOR REPLACEMENT PROJECT	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	2/27/2020	2/1/2020	Addition	106	16,413.69					16,413.69	
1001	091.053.7700.010042	PROJECT FCT 053 EMERGENCY - 3567 W BUS 83 # 45	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/20/2018	6/1/2020	Addition	106	42.02					42.02	
1002	091.053.7700.010042	PROJECT FCT 053 EMERGENCY - 3567 W BUS 83 # 45	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/20/2018	7/1/2020	Addition	101	605.93					605.93	
1003	091.053.7700.010042	PROJECT FCT 053 EMERGENCY - 3567 W BUS 83 # 45	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/20/2018	7/1/2020	Addition	106	(605.75)					(605.75)	
1004	091.053.7700.010042	PROJECT FCT 053 EMERGENCY - 3567 W BUS 83 # 45	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/20/2018	6/1/2020	Addition	106	(120.40)					(120.40)	
1005	091.053.7700.010042	PROJECT FCT 053 EMERGENCY - 3567 W BUS 83 # 45	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/20/2018	7/1/2020	Addition	106	(0.18)					(0.18)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1006	091.053.7700.010044	PROJECT FCT 053, EMERGENCY - REPLACE HIT 4" PE MAIN CROSSING US 281 AT ALBERTA RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	6/1/2020	Addition	106	153.83					153.83	
1007	091.053.7700.010044	PROJECT FCT 053, EMERGENCY - REPLACE HIT 4" PE MAIN CROSSING US 281 AT ALBERTA RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	7/1/2020	Addition	101	19,418.12					19,418.12	
1008	091.053.7700.010044	PROJECT FCT 053, EMERGENCY - REPLACE HIT 4" PE MAIN CROSSING US 281 AT ALBERTA RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	7/1/2020	Addition	106	(19,418.12)					(19,418.12)	
1009	091.053.7700.010046	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 100 N CLOSNER BLVD.	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	6/1/2020	Addition	106	(13,672.90)					(13,672.90)	
1010	091.053.7700.010046	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 100 N CLOSNER BLVD.	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	7/1/2020	Addition	106	(4.76)					(4.76)	
1011	091.053.7700.010047	PROJECT FCT 053 - DISTRIBUTION REPLACEMENT - 721 W SPRAGUE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	8/1/2020	Addition	106	694.39					694.39	
1012	091.053.7700.010047	PROJECT FCT 053 - DISTRIBUTION REPLACEMENT - 721 W SPRAGUE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	9/1/2020	Addition	101	9,960.10					9,960.10	
1013	091.053.7700.010047	PROJECT FCT 053 - DISTRIBUTION REPLACEMENT - 721 W SPRAGUE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	9/1/2020	Addition	106	(9,960.10)					(9,960.10)	
1014	091.053.7700.010052	PROJECT FCT 053 - 4506 N US-77 LOT 113 - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/16/2019	10/1/2020	Addition	106	2,166.90					2,166.90	
1015	091.053.7700.010052	PROJECT FCT 053 - 4506 N US-77 LOT 113 - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/16/2019	11/1/2020	Addition	106	116.40					116.40	
1016	091.053.7700.010053	FCT 053 - RELOCATE LINE 173/M5 AT FM1016 & SH115 (ABASTO PROPERTY)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/18/2019	7/1/2020	Addition	106	57,242.83					57,242.83	
1017	091.053.7700.010053	FCT 053 - RELOCATE LINE 173/M5 AT FM1016 & SH115 (ABASTO PROPERTY)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/18/2019	8/1/2020	Addition	101	220,893.96					220,893.96	
1018	091.053.7700.010053	FCT 053 - RELOCATE LINE 173/M5 AT FM1016 & SH115 (ABASTO PROPERTY)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/18/2019	8/1/2020	Addition	106	(220,893.96)					(220,893.96)	
1019	091.053.7700.010054	PROJECT FCT 053 - 2410 E STEEL - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/13/2019	6/1/2020	Addition	106	1,022.32					1,022.32	
1020	091.053.7700.010054	PROJECT FCT 053 - 2410 E STEEL - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/13/2019	7/1/2020	Addition	101	3,697.94					3,697.94	
1021	091.053.7700.010054	PROJECT FCT 053 - 2410 E STEEL - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/13/2019	7/1/2020	Addition	106	(3,697.89)					(3,697.89)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1022	091.053.7700.010054	PROJECT FCT 053 - 2410 E STEEL - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/13/2019	6/1/2020	Addition	106	(1,690.58)					(1,690.58)	
1023	091.053.7700.010054	PROJECT FCT 053 - 2410 E STEEL - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/13/2019	7/1/2020	Addition	106	(0.05)					(0.05)	
1024	091.053.7700.010055	PROJECT FCT 053 - RELOCATE LINE 173J DUE TO ENCROACHMENT AT 1010 RACHEL DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	2/1/2020	Addition	106	(689.97)					(689.97)	
1025	091.053.7700.010055	PROJECT FCT 053 - RELOCATE LINE 173J DUE TO ENCROACHMENT AT 1010 RACHEL DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	3/1/2020	Addition	106	189.15					189.15	
1026	091.053.7700.010055	PROJECT FCT 053 - RELOCATE LINE 173J DUE TO ENCROACHMENT AT 1010 RACHEL DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	7/1/2020	Addition	106	33,634.87					33,634.87	
1027	091.053.7700.010055	PROJECT FCT 053 - RELOCATE LINE 173J DUE TO ENCROACHMENT AT 1010 RACHEL DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	8/1/2020	Addition	101	106,999.86					106,999.86	
1028	091.053.7700.010055	PROJECT FCT 053 - RELOCATE LINE 173J DUE TO ENCROACHMENT AT 1010 RACHEL DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	8/1/2020	Addition	106	(106,999.86)					(106,999.86)	
1029	091.053.7700.010056	PROJECT FCT 053 - LA SARA RD (GOYO GARCIA RD) SERVICELINE REPLACEMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	4/1/2020	Addition	106	6,326.74					6,326.74	
1030	091.053.7700.010056	PROJECT FCT 053 - LA SARA RD (GOYO GARCIA RD) SERVICELINE REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	4/1/2020	Addition	106	7,719.64					7,719.64	
1031	091.053.7700.010056	PROJECT FCT 053 - LA SARA RD (GOYO GARCIA RD) SERVICELINE REPLACEMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	4/1/2020	Addition	106	2,357.26					2,357.26	
1032	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	4/1/2020	Addition	106	8,726.13					8,726.13	
1033	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	8/1/2020	Addition	106	3,901.40					3,901.40	
1034	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	9/1/2020	Addition	101	15,182.52					15,182.52	
1035	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	9/1/2020	Addition	106	(15,182.52)					(15,182.52)	
1036	091.053.7700.010058	PROJECT FCT 053 - 700 AMELIA EARHART - BROWNSVILLE AIRPORT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	3/2/2019	6/1/2020	Addition	106	(552.68)					(552.68)	
1037	091.053.7700.010058	PROJECT FCT 053 - 700 AMELIA EARHART - BROWNSVILLE AIRPORT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	3/2/2019	7/1/2020	Addition	106	(0.45)					(0.45)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1038	091.053.7700.010060	PROJECT FCT 053 OLMITO - REPLACE 175' OF 2" STEEL PIPE DUE TO ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/19/2019	6/1/2020	Addition	106	112.10					112.10	
1039	091.053.7700.010060	PROJECT FCT 053 OLMITO - REPLACE 175' OF 2" STEEL PIPE DUE TO ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/19/2019	7/1/2020	Addition	101	6,326.05					6,326.05	
1040	091.053.7700.010060	PROJECT FCT 053 OLMITO - REPLACE 175' OF 2" STEEL PIPE DUE TO ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/19/2019	7/1/2020	Addition	106	(6,326.05)					(6,326.05)	
1041	091.053.7700.010061	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - RELOCATE 4" CS FOR THE HEIGHTS AT MCCOLL SUBDIVISION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/26/2019	6/1/2020	Addition	106	(739.94)					(739.94)	
1042	091.053.7700.010061	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - RELOCATE 4" CS FOR THE HEIGHTS AT MCCOLL SUBDIVISION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/26/2019	8/1/2020	Addition	101	61,848.80					61,848.80	
1043	091.053.7700.010061	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - RELOCATE 4" CS FOR THE HEIGHTS AT MCCOLL SUBDIVISION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/26/2019	8/1/2020	Addition	106	(61,848.80)					(61,848.80)	
1044	091.053.7700.010062	PROJECT FCT 053 - MCALLEN - RELOCATE HP TAP - 2100 TAMARACK AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	6/15/2019	7/1/2020	Addition	106	(3,304.62)					(3,304.62)	
1045	091.053.7700.010062	PROJECT FCT 053 - MCALLEN - RELOCATE HP TAP - 2100 TAMARACK AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	6/15/2019	8/1/2020	Addition	101	1,122.24					1,122.24	
1046	091.053.7700.010062	PROJECT FCT 053 - MCALLEN - RELOCATE HP TAP - 2100 TAMARACK AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	6/15/2019	8/1/2020	Addition	106	(1,122.98)					(1,122.98)	
1047	091.053.7700.010062	PROJECT FCT 053 - MCALLEN - RELOCATE HP TAP - 2100 TAMARACK AVE	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	6/15/2019	7/1/2020	Addition	106	3,401.93					3,401.93	
1048	091.053.7700.010062	PROJECT FCT 053 - MCALLEN - RELOCATE HP TAP - 2100 TAMARACK AVE	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	6/15/2019	8/1/2020	Addition	101	11,830.54					11,830.54	
1049	091.053.7700.010062	PROJECT FCT 053 - MCALLEN - RELOCATE HP TAP - 2100 TAMARACK AVE	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	6/15/2019	8/1/2020	Addition	106	(11,829.80)					(11,829.80)	
1050	091.053.7700.010063	PROJECT FCT 053 - MCALLEN - 1205 KENDLEWOOD AVE - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/29/2020	4/1/2020	Addition	106	31,464.27					31,464.27	
1051	091.053.7700.010063	PROJECT FCT 053 - MCALLEN - 1205 KENDLEWOOD AVE - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/29/2020	4/1/2020	Addition	106	7,679.59					7,679.59	
1052	091.053.7700.010066	PROJECT FCT 053 - EDINBURG- 2700 W FREDDY GONZALEZ - ENCHANTED ROCK	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	8/3/2020	8/1/2020	Addition	106	10,942.81					10,942.81	
1053	091.053.7700.010067	PROJECT FCT 053 - MCALLEN - 3601 PECAN BLVD - ENCHANTED ROCK	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	4/8/2020	7/1/2020	Addition	106	14,956.21					14,956.21	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1054	091.053.7700.010067	PROJECT FCT 053 - MCALLEN - 3601 PECAN BLVD - ENCHANTED ROCK	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	4/8/2020	8/1/2020	Addition	106	876.36					876.36	
1055	091.053.7700.010067	PROJECT FCT 053 - MCALLEN - 3601 PECAN BLVD - ENCHANTED ROCK	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	4/8/2020	9/1/2020	Addition	101	15,832.57					15,832.57	
1056	091.053.7700.010067	PROJECT FCT 053 - MCALLEN - 3601 PECAN BLVD - ENCHANTED ROCK	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	4/8/2020	9/1/2020	Addition	106	(15,832.57)					(15,832.57)	
1057	091.053.7700.010068	PROJECT FCT - TGS RGV MISSION - 053 - MISSION CITY GATE 2 METER REPLACEMENT	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/25/2020	2/1/2020	Addition	106	21,801.21					21,801.21	
1058	091.053.7700.010069	TGS RGV - PROJECT FCT 053 - BROWNSVILLE - ROOSEVELT ST MAIN REPLACEMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/27/2020	2/1/2020	Addition	106	17,254.80					17,254.80	
1059	091.053.7700.010069	TGS RGV - PROJECT FCT 053 - BROWNSVILLE - ROOSEVELT ST MAIN REPLACEMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/27/2020	2/1/2020	Addition	106	4,411.81					4,411.81	
1060	091.053.7700.010070	TGS RVG - PROJECT FCT 053 - MERCEDES NDU - 635 E LIBERTY	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Addition	101	787.09					787.09	
1061	091.053.7700.010070	TGS RVG - PROJECT FCT 053 - MERCEDES NDU - 635 E LIBERTY	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Addition	106	(780.64)					(780.64)	
1062	091.053.7700.010070	TGS RVG - PROJECT FCT 053 - MERCEDES NDU - 635 E LIBERTY	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Addition	106	(129.56)					(129.56)	
1063	091.053.7700.010071	TGS RGV - PROJECT FCT 053 - LA FERIA - W SPRUCE AVE - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/27/2020	2/1/2020	Addition	106	2,491.13					2,491.13	
1064	091.053.7700.010071	TGS RGV - PROJECT FCT 053 - LA FERIA - W SPRUCE AVE - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/27/2020	6/1/2020	Addition	106	804.72					804.72	
1065	091.053.7700.010071	TGS RGV - PROJECT FCT 053 - LA FERIA - W SPRUCE AVE - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/27/2020	7/1/2020	Addition	106	2,743.26					2,743.26	
1066	091.053.7700.010071	TGS RGV - PROJECT FCT 053 - LA FERIA - W SPRUCE AVE - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/27/2020	11/1/2020	Addition	106	(3,392.82)					(3,392.82)	
1067	091.053.7700.010072	TGS RGV - FCT 053 - RAYMONDVILLE NDU - 190 HOLLOWAY AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTAIL	2/27/2020	2/1/2020	Addition	106	7,161.90					7,161.90	
1068	091.053.7700.010072	TGS RGV - FCT 053 - RAYMONDVILLE NDU - 190 HOLLOWAY AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTAIL	2/27/2020	3/1/2020	Addition	106	(707.70)					(707.70)	
1069	091.053.7700.010072	TGS RGV - FCT 053 - RAYMONDVILLE NDU - 190 HOLLOWAY AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTAIL	2/27/2020	6/1/2020	Addition	106	83.88					83.88	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1070	091.053.7700.010072	TGS RGV - FCT 053 - RAYMONDVILLE NDU - 190 HOLLOWAY AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTAIL	2/27/2020	2/1/2020	Addition	106	15,859.18					15,859.18	
1071	091.053.7700.010072	TGS RGV - FCT 053 - RAYMONDVILLE NDU - 190 HOLLOWAY AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTAIL	2/27/2020	3/1/2020	Addition	106	(1,550.82)					(1,550.82)	
1072	091.053.7700.010072	TGS RGV - FCT 053 - RAYMONDVILLE NDU - 190 HOLLOWAY AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTAIL	2/27/2020	6/1/2020	Addition	106	188.93					188.93	
1073	091.053.7700.010073	PROJECT FCT 053 BROWNSVILLE NDU - 1212 E WASHINGTON	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/21/2019	10/1/2020	Addition	106	5,954.52					5,954.52	
1074	091.053.7700.010073	PROJECT FCT 053 BROWNSVILLE NDU - 1212 E WASHINGTON	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/21/2019	11/1/2020	Addition	106	28.56					28.56	
1075	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	2/1/2020	Addition	106	4,038.34					4,038.34	
1076	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	3/1/2020	Addition	106	(854.46)					(854.46)	
1077	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	6/1/2020	Addition	106	7,903.09					7,903.09	
1078	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	7/1/2020	Addition	101	33,897.84					33,897.84	
1079	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	7/1/2020	Addition	106	(33,888.35)					(33,888.35)	
1080	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	2/1/2020	Addition	106	1,328.74					1,328.74	
1081	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	3/1/2020	Addition	106	(276.95)					(276.95)	
1082	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	6/1/2020	Addition	106	(8,412.77)					(8,412.77)	
1083	091.053.7700.010074	TGS RGV - PROJECT FCT 053 - MERCEDES - ENCROACHMENT - 1633 S OHIO	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/20/2019	7/1/2020	Addition	106	(9.49)					(9.49)	
1084	091.053.7700.010077	PROJECT FCT 053 EDINBURG - ENCROACHMENT - REPLACE 30' OF 2" PE AT 1727 W TRENTON	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/31/2019	6/1/2020	Addition	106	(258.70)					(258.70)	
1085	091.053.7700.010077	PROJECT FCT 053 EDINBURG - ENCROACHMENT - REPLACE 30' OF 2" PE AT 1727 W TRENTON	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/31/2019	8/1/2020	Addition	101	2,498.91					2,498.91	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1086	091.053.7700.010077	PROJECT FCT 053 EDINBURG - ENCROACHMENT - REPLACE 30' OF 2" PE AT 1727 W TRENTON	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/31/2019	8/1/2020	Addition	106	(2,498.91)					(2,498.91)	
1087	091.053.7700.010078	PROJECT FCT 053 SAN BENITO - 700 W BUS 77 - EL CAMINO REAL MH PARK ABANDONMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/5/2019	6/1/2020	Addition	101	8,698.33					8,698.33	
1088	091.053.7700.010078	PROJECT FCT 053 SAN BENITO - 700 W BUS 77 - EL CAMINO REAL MH PARK ABANDONMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/5/2019	6/1/2020	Addition	106	(8,698.33)					(8,698.33)	
1089	091.053.7700.010081	PROJECT FCT 053 - SAN BENITO - RELOCATION DUE TO ENCROACHMENT AT SUNNY GLEN CHILDREN'S HOME	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/29/2019	6/1/2020	Addition	101	9,048.66					9,048.66	
1090	091.053.7700.010081	PROJECT FCT 053 - SAN BENITO - RELOCATION DUE TO ENCROACHMENT AT SUNNY GLEN CHILDREN'S HOME	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/29/2019	6/1/2020	Addition	106	(9,048.66)					(9,048.66)	
1091	091.053.7700.010082	PROJECT FCT 053 EDINBURG - OF TEXASUNIVERSITY RIO GRANDE VALLEY EDINBURG	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	10/18/2019	6/1/2020	Addition	106	(199.47)					(199.47)	
1092	091.053.7700.010082	PROJECT FCT 053 EDINBURG - OF TEXASUNIVERSITY RIO GRANDE VALLEY EDINBURG	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	10/18/2019	8/1/2020	Addition	101	3,863.97					3,863.97	
1093	091.053.7700.010082	PROJECT FCT 053 EDINBURG - OF TEXASUNIVERSITY RIO GRANDE VALLEY EDINBURG	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	10/18/2019	8/1/2020	Addition	106	(3,750.95)					(3,750.95)	
1094	091.053.7700.010083	PROJECT FCT 053 SAN BENITO - ENCROACHMENT - REPLACE 45' OF 2" PE AT 1615 US-77 BUS LOT#219	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/2/2019	6/1/2020	Addition	106	(17.30)					(17.30)	
1095	091.053.7700.010083	PROJECT FCT 053 SAN BENITO - ENCROACHMENT - REPLACE 45' OF 2" PE AT 1615 US-77 BUS LOT#219	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/2/2019	8/1/2020	Addition	101	1,355.17					1,355.17	
1096	091.053.7700.010083	PROJECT FCT 053 SAN BENITO - ENCROACHMENT - REPLACE 45' OF 2" PE AT 1615 US-77 BUS LOT#219	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/2/2019	8/1/2020	Addition	106	(1,331.69)					(1,331.69)	
1097	091.053.7700.010085	PROJECT FCT 053 BROWNSVILLE - REPLACE 275' OF 2" CS MAIN DUE TO THIRD PARTY DAMAGE FOR SEARS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	3/1/2020	Addition	106	24,132.18					24,132.18	
1098	091.053.7700.010085	PROJECT FCT 053 BROWNSVILLE - REPLACE 275' OF 2" CS MAIN DUE TO THIRD PARTY DAMAGE FOR SEARS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	6/1/2020	Addition	106	2,528.75					2,528.75	
1099	091.053.7700.010085	PROJECT FCT 053 BROWNSVILLE - REPLACE 275' OF 2" CS MAIN DUE TO THIRD PARTY DAMAGE FOR SEARS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	8/1/2020	Addition	101	26,660.93					26,660.93	
1100	091.053.7700.010085	PROJECT FCT 053 BROWNSVILLE - REPLACE 275' OF 2" CS MAIN DUE TO THIRD PARTY DAMAGE FOR SEARS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	8/1/2020	Addition	106	(26,660.93)					(26,660.93)	
1101	091.053.7700.010087	PROJECT FCT 053 HARLINGEN - 1909 KELLY ST - MAIN RETIREMENT & SERVICE REPLACEMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/2/2020	10/1/2020	Addition	106	10,755.57					10,755.57	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1102	091.053.7700.010087	PROJECT FCT 053 HARLINGEN - 1909 KELLY ST - MAIN RETIREMENT & SERVICE REPLACEMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/2/2020	12/1/2020	Addition	106	10,801.33					10,801.33	
1103	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	374.2 - Land Rights	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	5/1/2020	Addition	106	900.00					900.00	
1104	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	374.2 - Land Rights	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	9/1/2020	Addition	106	(900.00)					(900.00)	
1105	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	3/1/2020	Addition	106	1,918.25					1,918.25	
1106	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	4/1/2020	Addition	106	11,690.22					11,690.22	
1107	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	5/1/2020	Addition	106	1,828.28					1,828.28	
1108	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	6/1/2020	Addition	106	2,948.22					2,948.22	
1109	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	9/1/2020	Addition	101	22,060.96					22,060.96	
1110	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	9/1/2020	Addition	106	(18,384.97)					(18,384.97)	
1111	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	3/1/2020	Addition	106	235.42					235.42	
1112	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	4/1/2020	Addition	106	1,803.63					1,803.63	
1113	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	5/1/2020	Addition	106	282.07					282.07	
1114	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	6/1/2020	Addition	106	454.87					454.87	
1115	091.053.7700.010088	PROJECT FCT 053 SAN JUAN - CARROLL RD & STEWART RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/25/2020	9/1/2020	Addition	106	(2,775.99)					(2,775.99)	
1116	091.053.7700.010089	PROJECT FCT 053 MCALLEN - EMERGENCY MAIN RETIREMENT PHASE I - 501 E JASMIN AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	3/10/2020	3/1/2020	Addition	106	8,759.81					8,759.81	
1117	091.053.7700.010089	PROJECT FCT 053 MCALLEN - EMERGENCY MAIN RETIREMENT PHASE I - 501 E JASMIN AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	3/10/2020	6/1/2020	Addition	106	(3,956.52)					(3,956.52)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1118	091.053.7700.010089	PROJECT FCT 053 MCALLEN - EMERGENCY MAIN RETIREMENT PHASE I - 501 E JASMIN AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	3/10/2020	7/1/2020	Addition	106	3,956.52					3,956.52	
1119	091.053.7700.010089	PROJECT FCT 053 MCALLEN - EMERGENCY MAIN RETIREMENT PHASE I - 501 E JASMIN AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	3/10/2020	8/1/2020	Addition	101	8,759.81					8,759.81	
1120	091.053.7700.010089	PROJECT FCT 053 MCALLEN - EMERGENCY MAIN RETIREMENT PHASE I - 501 E JASMIN AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	3/10/2020	8/1/2020	Addition	106	(8,759.81)					(8,759.81)	
1121	091.053.7700.010090	PROJECT FCT 053 BAYVIEW - BAYVIEW CITY GATE METER REPL - HWY 100 & BUENA VISTA RD	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/3/2020	4/1/2020	Addition	106	9,339.71					9,339.71	
1122	091.053.7700.010090	PROJECT FCT 053 BAYVIEW - BAYVIEW CITY GATE METER REPL - HWY 100 & BUENA VISTA RD	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/3/2020	7/1/2020	Addition	106	10,587.01					10,587.01	
1123	091.053.7700.010090	PROJECT FCT 053 BAYVIEW - BAYVIEW CITY GATE METER REPL - HWY 100 & BUENA VISTA RD	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/3/2020	8/1/2020	Addition	106	(1,176.88)					(1,176.88)	
1124	091.053.7700.010090	PROJECT FCT 053 BAYVIEW - BAYVIEW CITY GATE METER REPL - HWY 100 & BUENA VISTA RD	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/3/2020	9/1/2020	Addition	101	18,749.84					18,749.84	
1125	091.053.7700.010090	PROJECT FCT 053 BAYVIEW - BAYVIEW CITY GATE METER REPL - HWY 100 & BUENA VISTA RD	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/3/2020	9/1/2020	Addition	106	(18,749.84)					(18,749.84)	
1126	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	5/1/2020	Addition	106	6,333.62					6,333.62	
1127	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	7/1/2020	Addition	106	2,494.08					2,494.08	
1128	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	8/1/2020	Addition	106	179.15					179.15	
1129	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	9/1/2020	Addition	101	8,187.84					8,187.84	
1130	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	9/1/2020	Addition	106	(9,006.85)					(9,006.85)	
1131	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	5/1/2020	Addition	106	1,401.98					1,401.98	
1132	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	7/1/2020	Addition	106	157.31					157.31	
1133	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	8/1/2020	Addition	106	353.99					353.99	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1134	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	9/1/2020	Addition	101	2,732.73					2,732.73	
1135	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	9/1/2020	Addition	106	(1,913.28)					(1,913.28)	
1136	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	5/1/2020	Addition	106	254.15					254.15	
1137	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	7/1/2020	Addition	106	165.17					165.17	
1138	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	8/1/2020	Addition	106	(418.88)					(418.88)	
1139	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	9/1/2020	Addition	106	(0.44)					(0.44)	
1140	091.053.7700.010094	PROJECT FCT 053 EDINBURG - 223 W UNIVERSITY 4 IN OFFSET	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & RESIDENTIAL	5/4/2020	5/1/2020	Addition	106	2,484.05					2,484.05	
1141	091.053.7700.010095	PROJECT FCT 053 - 1319 E STUBBS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/12/2020	8/1/2020	Addition	106	11,310.00					11,310.00	
1142	091.053.7700.010095	PROJECT FCT 053 - 1319 E STUBBS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/12/2020	9/1/2020	Addition	101	11,310.00					11,310.00	
1143	091.053.7700.010095	PROJECT FCT 053 - 1319 E STUBBS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/12/2020	9/1/2020	Addition	106	(11,310.00)					(11,310.00)	
1144	091.053.7700.010098	PROJECT FCT 053 BROWNSVILLE - 635 BOCA CHICA - LAVANDERIA ADAME METER & SERVICELNE REPL	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/2/2020	7/1/2020	Addition	106	1,096.00					1,096.00	
1145	091.053.7700.010098	PROJECT FCT 053 BROWNSVILLE - 635 BOCA CHICA - LAVANDERIA ADAME METER & SERVICELNE REPL	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/2/2020	8/1/2020	Addition	106	3,130.64					3,130.64	
1146	091.053.7700.010098	PROJECT FCT 053 BROWNSVILLE - 635 BOCA CHICA - LAVANDERIA ADAME METER & SERVICELNE REPL	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/2/2020	10/1/2020	Addition	106	1,304.58					1,304.58	
1147	091.053.7700.010098	PROJECT FCT 053 BROWNSVILLE - 635 BOCA CHICA - LAVANDERIA ADAME METER & SERVICELNE REPL	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/2/2020	7/1/2020	Addition	106	1,341.57					1,341.57	
1148	091.053.7700.010098	PROJECT FCT 053 BROWNSVILLE - 635 BOCA CHICA - LAVANDERIA ADAME METER & SERVICELNE REPL	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/2/2020	8/1/2020	Addition	106	163.99					163.99	
1149	091.053.7700.010098	PROJECT FCT 053 BROWNSVILLE - 635 BOCA CHICA - LAVANDERIA ADAME METER & SERVICELNE REPL	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/2/2020	10/1/2020	Addition	106	2,423.47					2,423.47	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1150	091.053.7700.010100	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 2225 S DAKOTA AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	7/10/2020	7/1/2020	Addition	106	11,890.49					11,890.49	
1151	091.053.7700.010100	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 2225 S DAKOTA AVE	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	7/10/2020	7/1/2020	Addition	106	689.03					689.03	
1152	091.053.7700.010100	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 2225 S DAKOTA AVE	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	7/10/2020	7/1/2020	Addition	106	1,388.54					1,388.54	
1153	091.053.7700.010101	PROJECT FCT 053 DONNA - LOW PRESSURE UPRATE - N MAIN ST & SCOBEY AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/29/2020	10/1/2020	Addition	106	2,208.56					2,208.56	
1154	091.053.7700.010101	PROJECT FCT 053 DONNA - LOW PRESSURE UPRATE - N MAIN ST & SCOBEY AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/29/2020	11/1/2020	Addition	106	27,471.01					27,471.01	
1155	091.053.7700.010101	PROJECT FCT 053 DONNA - LOW PRESSURE UPRATE - N MAIN ST & SCOBEY AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/29/2020	12/1/2020	Addition	106	1,671.92					1,671.92	
1156	091.053.7700.010101	PROJECT FCT 053 DONNA - LOW PRESSURE UPRATE - N MAIN ST & SCOBEY AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/29/2020	10/1/2020	Addition	106	770.78					770.78	
1157	091.053.7700.010101	PROJECT FCT 053 DONNA - LOW PRESSURE UPRATE - N MAIN ST & SCOBEY AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/29/2020	11/1/2020	Addition	106	18,746.78					18,746.78	
1158	091.053.7700.010101	PROJECT FCT 053 DONNA - LOW PRESSURE UPRATE - N MAIN ST & SCOBEY AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/29/2020	12/1/2020	Addition	106	1,140.94					1,140.94	
1159	091.053.7700.010102	PROJECT FCT 053 - REPLACE 1400 FT OF LOW PRESSURE MAIN - N 10TH ST & E ROBERTS AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	11/19/2020	11/1/2020	Addition	106	7,088.86					7,088.86	
1160	091.053.7700.010102	PROJECT FCT 053 - REPLACE 1400 FT OF LOW PRESSURE MAIN - N 10TH ST & E ROBERTS AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	11/19/2020	12/1/2020	Addition	106	8,228.42					8,228.42	
1161	091.053.7700.010102	PROJECT FCT 053 - REPLACE 1400 FT OF LOW PRESSURE MAIN - N 10TH ST & E ROBERTS AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	11/19/2020	11/1/2020	Addition	106	788.31					788.31	
1162	091.053.7700.010102	PROJECT FCT 053 - REPLACE 1400 FT OF LOW PRESSURE MAIN - N 10TH ST & E ROBERTS AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	11/19/2020	12/1/2020	Addition	106	1,000.76					1,000.76	
1163	091.053.7700.010104	PROJECT FCT 053 HARLINGEN - DAILY ENCROACHMENT - 1201 E LOOP 499	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	PUBLIC AUTHORITY	8/20/2020	8/1/2020	Addition	106	352.38					352.38	
1164	091.053.7700.010104	PROJECT FCT 053 HARLINGEN - DAILY ENCROACHMENT - 1201 E LOOP 499	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	PUBLIC AUTHORITY	8/20/2020	9/1/2020	Addition	106	1,249.22					1,249.22	
1165	091.053.7700.010104	PROJECT FCT 053 HARLINGEN - DAILY ENCROACHMENT - 1201 E LOOP 499	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	PUBLIC AUTHORITY	8/20/2020	10/1/2020	Addition	106	12,387.82					12,387.82	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1166	091.053.7700.010104	PROJECT FCT 053 HARLINGEN - DAILY ENCROACHMENT - 1201 E LOOP 499	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	PUBLIC AUTHORITY	8/20/2020	8/1/2020	Addition	106	2,325.89					2,325.89	
1167	091.053.7700.010104	PROJECT FCT 053 HARLINGEN - DAILY ENCROACHMENT - 1201 E LOOP 499	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	PUBLIC AUTHORITY	8/20/2020	9/1/2020	Addition	106	8,245.04					8,245.04	
1168	091.053.7700.010104	PROJECT FCT 053 HARLINGEN - DAILY ENCROACHMENT - 1201 E LOOP 499	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	PUBLIC AUTHORITY	8/20/2020	10/1/2020	Addition	106	(10,567.00)					(10,567.00)	
1169	091.053.7700.010106	PROJECT FCT 053 MERCEDES - 8034 SANEZ AVE - REG 63 RETIEMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	9/1/2020	9/1/2020	Addition	106	8,673.89					8,673.89	
1170	091.053.7700.010106	PROJECT FCT 053 MERCEDES - 8034 SANEZ AVE - REG 63 RETIEMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	9/1/2020	10/1/2020	Addition	106	591.22					591.22	
1171	091.053.7700.010106	PROJECT FCT 053 MERCEDES - 8034 SANEZ AVE - REG 63 RETIEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	9/1/2020	9/1/2020	Addition	106	410.79					410.79	
1172	091.053.7700.010106	PROJECT FCT 053 MERCEDES - 8034 SANEZ AVE - REG 63 RETIEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	9/1/2020	10/1/2020	Addition	106	4.69					4.69	
1173	091.053.7700.010107	TGS RGV - COMBES 053 NDU - 2" RELO AT 4506 N. BUS 77 CAREFREE VALLEY RV ENCROACHMENTS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/11/2020	9/1/2020	Addition	106	1,968.56					1,968.56	
1174	091.053.7700.010107	TGS RGV - COMBES 053 NDU - 2" RELO AT 4506 N. BUS 77 CAREFREE VALLEY RV ENCROACHMENTS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/11/2020	11/1/2020	Addition	106	189.22					189.22	
1175	091.053.7700.010107	TGS RGV - COMBES 053 NDU - 2" RELO AT 4506 N. BUS 77 CAREFREE VALLEY RV ENCROACHMENTS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/11/2020	12/1/2020	Addition	106	2,976.17					2,976.17	
1176	091.053.7700.010107	TGS RGV - COMBES 053 NDU - 2" RELO AT 4506 N. BUS 77 CAREFREE VALLEY RV ENCROACHMENTS	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/11/2020	9/1/2020	Addition	106	200.38					200.38	
1177	091.053.7700.010107	TGS RGV - COMBES 053 NDU - 2" RELO AT 4506 N. BUS 77 CAREFREE VALLEY RV ENCROACHMENTS	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/11/2020	11/1/2020	Addition	106	21.62					21.62	
1178	091.053.7700.010107	TGS RGV - COMBES 053 NDU - 2" RELO AT 4506 N. BUS 77 CAREFREE VALLEY RV ENCROACHMENTS	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/11/2020	12/1/2020	Addition	106	329.79					329.79	
1179	091.053.7700.010110	PROJECT FCT 053 MISSION - DAILY ENCROACHMENT - 1240 E BUS HWY 83	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/27/2020	8/1/2020	Addition	106	11.47					11.47	
1180	091.053.7700.010110	PROJECT FCT 053 MISSION - DAILY ENCROACHMENT - 1240 E BUS HWY 83	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/27/2020	9/1/2020	Addition	106	1,052.97					1,052.97	
1181	091.053.7700.010111	PROJECT FCT 053 SAN BENITO - REPLACE 110' OF 2"CS DUE TO ENCROACHMENT AT 422 CANDLESTICK DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/4/2020	11/1/2020	Addition	106	3,776.47					3,776.47	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1182	091.053.7700.010111	PROJECT FCT 053 SAN BENITO - REPLACE 110' OF 2"CS DUE TO ENCROACHMENT AT 422 CANDLESTICK DR	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/4/2020	11/1/2020	Addition	106	596.24					596.24	
1183	091.053.7700.010114	PROJECT FCT 053 MERCEDES - INDIAN HILLS EAST SUBDIVISION ENCROACHMENTS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/6/2020	11/1/2020	Addition	106	20,624.02					20,624.02	
1184	091.053.7700.010114	PROJECT FCT 053 MERCEDES - INDIAN HILLS EAST SUBDIVISION ENCROACHMENTS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/6/2020	12/1/2020	Addition	106	2,460.28					2,460.28	
1185	091.053.7700.010114	PROJECT FCT 053 MERCEDES - INDIAN HILLS EAST SUBDIVISION ENCROACHMENTS	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/6/2020	11/1/2020	Addition	106	7,320.96					7,320.96	
1186	091.053.7700.010114	PROJECT FCT 053 MERCEDES - INDIAN HILLS EAST SUBDIVISION ENCROACHMENTS	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/6/2020	12/1/2020	Addition	106	910.61					910.61	
1187	091.053.7700.010115	PROJECT FCT 053 LAGUNA HEIGHTS - DAILY ENCROACHMENT 106 JACKSON ST, LAGUNA HEIGHTS, TX - REPLACEMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/22/2020	10/1/2020	Addition	106	991.45					991.45	
1188	091.053.7700.010115	PROJECT FCT 053 LAGUNA HEIGHTS - DAILY ENCROACHMENT 106 JACKSON ST, LAGUNA HEIGHTS, TX - REPLACEMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/22/2020	11/1/2020	Addition	106	7,214.60					7,214.60	
1189	091.053.7700.010116	PROJECT FCT 053 WESLACO - REPLACE 125' OF 3" STEEL WITH 2" STEEL PIPE AT 1022 S INDIANA AVE	374.2 - Land Rights	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	6,007.51					6,007.51	
1190	091.053.7700.010116	PROJECT FCT 053 WESLACO - REPLACE 125' OF 3" STEEL WITH 2" STEEL PIPE AT 1022 S INDIANA AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	10,346.49					10,346.49	
1191	091.053.7700.010116	PROJECT FCT 053 WESLACO - REPLACE 125' OF 3" STEEL WITH 2" STEEL PIPE AT 1022 S INDIANA AVE	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	952.69					952.69	
1192	091.053.7700.010116	PROJECT FCT 053 WESLACO - REPLACE 125' OF 3" STEEL WITH 2" STEEL PIPE AT 1022 S INDIANA AVE	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/4/2020	12/1/2020	Addition	106	2,663.50					2,663.50	
1193	091.053.7700.010118	TGS RGV-WESLACO 053 NDU - DAILY ENCROACHMENT - 529 E BUS HWY 83	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/27/2020	10/1/2020	Addition	106	2.72					2.72	
1194	091.053.7700.010118	TGS RGV-WESLACO 053 NDU - DAILY ENCROACHMENT - 529 E BUS HWY 83	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/27/2020	11/1/2020	Addition	106	16.82					16.82	
1195	091.053.7700.010118	TGS RGV-WESLACO 053 NDU - DAILY ENCROACHMENT - 529 E BUS HWY 83	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/27/2020	10/1/2020	Addition	106	234.70					234.70	
1196	091.053.7700.010118	TGS RGV-WESLACO 053 NDU - DAILY ENCROACHMENT - 529 E BUS HWY 83	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL & COMMERCIAL	10/27/2020	11/1/2020	Addition	106	1,461.65					1,461.65	
1197	091.053.7700.010119	PROJECT FCT 053 MCALLEN - PRIVATE RELOCATE FOR 806 E. ITHACA AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	10/30/2020	10/1/2020	Addition	106	2,952.96					2,952.96	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1198	091.053.7700.010119	PROJECT FCT 053 MCALLEN - PRIVATE RELOCATE FOR 806 E. ITHACA AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	10/30/2020	11/1/2020	Addition	106	16,553.09					16,553.09	
1199	091.053.7700.010119	PROJECT FCT 053 MCALLEN - PRIVATE RELOCATE FOR 806 E. ITHACA AVE	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	10/30/2020	10/1/2020	Addition	106	542.35					542.35	
1200	091.053.7700.010119	PROJECT FCT 053 MCALLEN - PRIVATE RELOCATE FOR 806 E. ITHACA AVE	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	10/30/2020	11/1/2020	Addition	106	22.22					22.22	
1201	091.053.7700.010124	PROJECT FCT 053 BROWNSVILLE - REPLACE S/L AT 2000 PASEO REFORMA DR & EXTEND MAIN FROM LOIS LN	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/15/2020	12/1/2020	Addition	106	20,028.94					20,028.94	
1202	091.053.7700.010124	PROJECT FCT 053 BROWNSVILLE - REPLACE S/L AT 2000 PASEO REFORMA DR & EXTEND MAIN FROM LOIS LN	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/15/2020	12/1/2020	Addition	106	480.52					480.52	
1203	091.053.7700.010124	PROJECT FCT 053 BROWNSVILLE - REPLACE S/L AT 2000 PASEO REFORMA DR & EXTEND MAIN FROM LOIS LN	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/15/2020	12/1/2020	Addition	106	1,018.47					1,018.47	
1204	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(5,216.04)					(5,216.04)	Note 1
1205	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,654.95					1,654.95	Note 1
1206	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(5,216.04)					(5,216.04)	Note 1
1207	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,654.95					1,654.95	Note 1
1208	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	26,080.17					26,080.17	Note 1
1209	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(5,216.01)					(5,216.01)	Note 1
1210	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,654.95					1,654.95	Note 1
1211	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(5,216.04)					(5,216.04)	Note 1
1212	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,654.95					1,654.95	Note 1
1213	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(5,216.04)					(5,216.04)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1214	091.053.7703.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,654.95					1,654.95	Note 1
1215	091.053.7703.010012	HONEYDALE CITY GATE REPLACEMENT	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/26/2013	8/1/2020	Addition	101	8,710.06					8,710.06	
1216	091.053.7703.010050	EXTEND 456' OF 2" PE GAS LINE TO REPLACE HP TAP OFF LINE 240A - COMFORT SUITES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/27/2015	12/1/2020	Addition	106	3,565.00					3,565.00	
1217	091.053.7703.010060	16265 R.L. OSTOS RD - MAVERICK FUEL OIL TERMINAL - SERVICELINE & NEW 38M METER	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	INDUSTRIAL	11/28/2016	12/1/2020	Addition	101	2,578.58					2,578.58	
1218	091.053.7703.010060	16265 R.L. OSTOS RD - MAVERICK FUEL OIL TERMINAL - SERVICELINE & NEW 38M METER	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	INDUSTRIAL	11/28/2016	12/1/2020	Addition	101	14,068.16					14,068.16	
1219	091.053.7705.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	87.85					87.85	Note 1
1220	091.053.7705.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(87.85)					(87.85)	Note 1
1221	091.053.7705.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	29.96					29.96	Note 1
1222	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(268.53)					(268.53)	Note 1
1223	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	71.05					71.05	Note 1
1224	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	1,074.08					1,074.08	Note 1
1225	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(268.53)					(268.53)	Note 1
1226	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	71.04					71.04	Note 1
1227	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(268.53)					(268.53)	Note 1
1228	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	71.05					71.05	Note 1
1229	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(268.49)					(268.49)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1230	091.053.7706.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	71.05					71.05	Note 1
1231	091.053.7707.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	285.48					285.48	Note 1
1232	091.053.7707.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(142.74)					(142.74)	Note 1
1233	091.053.7707.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	47.07					47.07	Note 1
1234	091.053.7707.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(142.74)					(142.74)	Note 1
1235	091.053.7707.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	47.07					47.07	Note 1
1236	091.053.7708.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	88.74					88.74	Note 1
1237	091.053.7708.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(44.36)					(44.36)	Note 1
1238	091.053.7708.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	17.14					17.14	Note 1
1239	091.053.7708.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(44.38)					(44.38)	Note 1
1240	091.053.7708.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	17.12					17.12	Note 1
1241	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.27					54.27	Note 1
1242	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(54.27)					(54.27)	Note 1
1243	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.25					54.25	Note 1
1244	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(54.25)					(54.25)	Note 1
1245	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.25					54.25	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1246	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(54.25)					(54.25)	Note 1
1247	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.25					54.25	Note 1
1248	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(54.25)					(54.25)	Note 1
1249	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.25					54.25	Note 1
1250	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	106	(54.25)					(54.25)	Note 1
1251	091.053.7709.005100	BLANKET REPLACEMENT SERVICES	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Addition	101	271.27					271.27	Note 1
1252	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,133.79)					(1,133.79)	Note 1
1253	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	369.35					369.35	Note 1
1254	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,133.81)					(1,133.81)	Note 1
1255	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	369.35					369.35	Note 1
1256	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	6,802.84					6,802.84	Note 1
1257	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,133.81)					(1,133.81)	Note 1
1258	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	369.35					369.35	Note 1
1259	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,133.81)					(1,133.81)	Note 1
1260	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	369.35					369.35	Note 1
1261	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,133.81)					(1,133.81)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1262	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	369.35					369.35	Note 1
1263	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,133.81)					(1,133.81)	Note 1
1264	091.053.7710.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	369.34					369.34	Note 1
1265	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,240.43)					(3,240.43)	Note 1
1266	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	971.40					971.40	Note 1
1267	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,240.44)					(3,240.44)	Note 1
1268	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	971.44					971.44	Note 1
1269	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	19,442.59					19,442.59	Note 1
1270	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,240.43)					(3,240.43)	Note 1
1271	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	971.44					971.44	Note 1
1272	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,240.43)					(3,240.43)	Note 1
1273	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	971.44					971.44	Note 1
1274	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,240.43)					(3,240.43)	Note 1
1275	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	971.44					971.44	Note 1
1276	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,240.43)					(3,240.43)	Note 1
1277	091.053.7711.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	971.44					971.44	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1278	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,503.89)					(1,503.89)	Note 1
1279	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	466.76					466.76	Note 1
1280	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,503.89)					(1,503.89)	Note 1
1281	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	466.76					466.76	Note 1
1282	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	7,519.48					7,519.48	Note 1
1283	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,503.89)					(1,503.89)	Note 1
1284	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	466.76					466.76	Note 1
1285	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,503.89)					(1,503.89)	Note 1
1286	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	466.76					466.76	Note 1
1287	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,503.92)					(1,503.92)	Note 1
1288	091.053.7712.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	466.76					466.76	Note 1
1289	091.053.7713.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	19.11					19.11	Note 1
1290	091.053.7713.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(19.11)					(19.11)	Note 1
1291	091.053.7713.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	6.65					6.65	Note 1
1292	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(284.95)					(284.95)	Note 1
1293	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	97.38					97.38	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1294	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	854.84					854.84	Note 1
1295	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(284.94)					(284.94)	Note 1
1296	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	97.37					97.37	Note 1
1297	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(284.95)					(284.95)	Note 1
1298	091.053.7714.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	97.37					97.37	Note 1
1299	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	634.85					634.85	Note 1
1300	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(211.61)					(211.61)	Note 1
1301	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	86.75					86.75	Note 1
1302	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(211.63)					(211.63)	Note 1
1303	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	86.77					86.77	Note 1
1304	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(211.61)					(211.61)	Note 1
1305	091.053.7715.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	86.77					86.77	Note 1
1306	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,056.16)					(1,056.16)	Note 1
1307	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	297.43					297.43	Note 1
1308	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,056.16)					(1,056.16)	Note 1
1309	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	297.47					297.47	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1310	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	6,336.96					6,336.96	Note 1
1311	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,056.16)					(1,056.16)	Note 1
1312	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	297.47					297.47	Note 1
1313	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,056.16)					(1,056.16)	Note 1
1314	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	297.47					297.47	Note 1
1315	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,056.16)					(1,056.16)	Note 1
1316	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	297.47					297.47	Note 1
1317	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,056.16)					(1,056.16)	Note 1
1318	091.053.7716.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	297.47					297.47	Note 1
1319	091.053.7716.010011	OMIMEX PRODUCTION WELL METER INSTALLATION	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/16/2015	12/1/2020	Addition	101	4,477.16					4,477.16	
1320	091.053.7716.010011	OMIMEX PRODUCTION WELL METER INSTALLATION	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/16/2015	12/1/2020	Addition	106	(4,477.16)					(4,477.16)	
1321	091.053.7717.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	854.27					854.27	Note 1
1322	091.053.7717.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(427.13)					(427.13)	Note 1
1323	091.053.7717.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	141.99					141.99	Note 1
1324	091.053.7717.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(427.14)					(427.14)	Note 1
1325	091.053.7717.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	141.99					141.99	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1326	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(28.87)					(28.87)	Note 1
1327	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	9.20					9.20	Note 1
1328	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(28.87)					(28.87)	Note 1
1329	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	9.19					9.19	Note 1
1330	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	86.63					86.63	Note 1
1331	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(28.89)					(28.89)	Note 1
1332	091.053.7718.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	9.20					9.20	Note 1
1333	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	561.67					561.67	Note 1
1334	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(561.67)					(561.67)	Note 1
1335	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	561.67					561.67	Note 1
1336	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(561.67)					(561.67)	Note 1
1337	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	561.67					561.67	Note 1
1338	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	101	2,246.68					2,246.68	Note 1
1339	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(561.67)					(561.67)	Note 1
1340	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	561.67					561.67	Note 1
1341	091.053.7719.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Addition	106	(561.67)					(561.67)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1342	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(580.46)					(580.46)	Note 1
1343	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	177.18					177.18	Note 1
1344	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(580.47)					(580.47)	Note 1
1345	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	177.18					177.18	Note 1
1346	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	2,902.34					2,902.34	Note 1
1347	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(580.47)					(580.47)	Note 1
1348	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	177.18					177.18	Note 1
1349	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(580.47)					(580.47)	Note 1
1350	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	177.18					177.18	Note 1
1351	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(580.47)					(580.47)	Note 1
1352	091.053.7720.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	177.16					177.16	Note 1
1353	091.053.7721.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	446.48					446.48	Note 1
1354	091.053.7721.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(223.24)					(223.24)	Note 1
1355	091.053.7721.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	69.24					69.24	Note 1
1356	091.053.7721.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(223.24)					(223.24)	Note 1
1357	091.053.7721.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	69.24					69.24	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1358	091.053.7722.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	507.20					507.20	Note 1
1359	091.053.7722.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(253.61)					(253.61)	Note 1
1360	091.053.7722.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	102.03					102.03	Note 1
1361	091.053.7722.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(253.59)					(253.59)	Note 1
1362	091.053.7722.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	102.05					102.05	Note 1
1363	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(752.36)					(752.36)	Note 1
1364	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	212.46					212.46	Note 1
1365	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(752.36)					(752.36)	Note 1
1366	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	212.43					212.43	Note 1
1367	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	3,761.83					3,761.83	Note 1
1368	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(752.36)					(752.36)	Note 1
1369	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	212.43					212.43	Note 1
1370	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(752.39)					(752.39)	Note 1
1371	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	212.43					212.43	Note 1
1372	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(752.36)					(752.36)	Note 1
1373	091.053.7723.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	212.43					212.43	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1374	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(0.72)					(0.72)	Note 1
1375	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	469.41					469.41	Note 1
1376	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(0.72)					(0.72)	Note 1
1377	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	469.41					469.41	Note 1
1378	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	3.64					3.64	Note 1
1379	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(0.71)					(0.71)	Note 1
1380	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	469.41					469.41	Note 1
1381	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(0.75)					(0.75)	Note 1
1382	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	469.41					469.41	Note 1
1383	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(0.74)					(0.74)	Note 1
1384	091.053.7724.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	469.40					469.40	Note 1
1385	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(334.58)					(334.58)	Note 1
1386	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	111.75					111.75	Note 1
1387	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(334.55)					(334.55)	Note 1
1388	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	111.75					111.75	Note 1
1389	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	1,338.29					1,338.29	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1390	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(334.58)					(334.58)	Note 1
1391	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	111.72					111.72	Note 1
1392	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(334.58)					(334.58)	Note 1
1393	091.053.7725.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	111.75					111.75	Note 1
1394	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,656.37)					(1,656.37)	Note 1
1395	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	503.68					503.68	Note 1
1396	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,656.37)					(1,656.37)	Note 1
1397	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	503.64					503.64	Note 1
1398	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	8,281.89					8,281.89	Note 1
1399	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,656.37)					(1,656.37)	Note 1
1400	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	503.64					503.64	Note 1
1401	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,656.37)					(1,656.37)	Note 1
1402	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	503.64					503.64	Note 1
1403	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,656.41)					(1,656.41)	Note 1
1404	091.053.7726.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	503.64					503.64	Note 1
1405	091.053.7727.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	49.58					49.58	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1406	091.053.7727.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(24.78)					(24.78)	Note 1
1407	091.053.7727.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	13.31					13.31	Note 1
1408	091.053.7727.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(24.80)					(24.80)	Note 1
1409	091.053.7727.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	13.31					13.31	Note 1
1410	091.053.7728.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	92.81					92.81	Note 1
1411	091.053.7728.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(46.41)					(46.41)	Note 1
1412	091.053.7728.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	15.24					15.24	Note 1
1413	091.053.7728.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(46.40)					(46.40)	Note 1
1414	091.053.7728.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	15.25					15.25	Note 1
1415	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(662.81)					(662.81)	Note 1
1416	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	200.61					200.61	Note 1
1417	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(662.81)					(662.81)	Note 1
1418	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	200.59					200.59	Note 1
1419	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	3,314.04					3,314.04	Note 1
1420	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(662.80)					(662.80)	Note 1
1421	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	200.61					200.61	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1422	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(662.81)					(662.81)	Note 1
1423	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	200.61					200.61	Note 1
1424	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(662.81)					(662.81)	Note 1
1425	091.053.7729.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	200.61					200.61	Note 1
1426	091.053.7730.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	74.50					74.50	Note 1
1427	091.053.7730.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(74.50)					(74.50)	Note 1
1428	091.053.7730.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	25.67					25.67	Note 1
1429	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(590.46)					(590.46)	Note 1
1430	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	182.75					182.75	Note 1
1431	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(590.50)					(590.50)	Note 1
1432	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	182.75					182.75	Note 1
1433	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	2,952.34					2,952.34	Note 1
1434	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(590.46)					(590.46)	Note 1
1435	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	182.75					182.75	Note 1
1436	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(590.46)					(590.46)	Note 1
1437	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	182.75					182.75	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1438	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(590.46)					(590.46)	Note 1
1439	091.053.7731.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	182.71					182.71	Note 1
1440	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(523.25)					(523.25)	Note 1
1441	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	173.34					173.34	Note 1
1442	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(523.26)					(523.26)	Note 1
1443	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	173.34					173.34	Note 1
1444	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	2,093.01					2,093.01	Note 1
1445	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(523.25)					(523.25)	Note 1
1446	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	173.34					173.34	Note 1
1447	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(523.25)					(523.25)	Note 1
1448	091.053.7732.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	173.35					173.35	Note 1
1449	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(111.60)					(111.60)	Note 1
1450	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	26.62					26.62	Note 1
1451	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	446.52					446.52	Note 1
1452	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(111.64)					(111.64)	Note 1
1453	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	26.60					26.60	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1454	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(111.64)					(111.64)	Note 1
1455	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	26.62					26.62	Note 1
1456	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(111.64)					(111.64)	Note 1
1457	091.053.7733.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	26.62					26.62	Note 1
1458	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(359.00)					(359.00)	Note 1
1459	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	93.92					93.92	Note 1
1460	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	1,435.99					1,435.99	Note 1
1461	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(359.00)					(359.00)	Note 1
1462	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	93.93					93.93	Note 1
1463	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(358.99)					(358.99)	Note 1
1464	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	93.93					93.93	Note 1
1465	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(359.00)					(359.00)	Note 1
1466	091.053.7734.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	93.93					93.93	Note 1
1467	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,623.13)					(3,623.13)	Note 1
1468	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,110.95					1,110.95	Note 1
1469	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,623.14)					(3,623.14)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1470	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,110.93					1,110.93	Note 1
1471	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	18,115.69					18,115.69	Note 1
1472	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,623.14)					(3,623.14)	Note 1
1473	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,110.95					1,110.95	Note 1
1474	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,623.14)					(3,623.14)	Note 1
1475	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,110.95					1,110.95	Note 1
1476	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(3,623.14)					(3,623.14)	Note 1
1477	091.053.7735.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	1,110.95					1,110.95	Note 1
1478	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,969.38)					(1,969.38)	Note 1
1479	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	627.10					627.10	Note 1
1480	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,969.38)					(1,969.38)	Note 1
1481	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	627.10					627.10	Note 1
1482	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	9,846.92					9,846.92	Note 1
1483	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,969.40)					(1,969.40)	Note 1
1484	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	627.10					627.10	Note 1
1485	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,969.38)					(1,969.38)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1486	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	627.10					627.10	Note 1
1487	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,969.38)					(1,969.38)	Note 1
1488	091.053.7736.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	627.10					627.10	Note 1
1489	091.053.7736.010028	(ENCROACHMENT) 2" RELOCATION ON CHARLES ST DUE TO BUILD OVER	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/1/2017	3/1/2020	Addition	101	3,462.50					3,462.50	
1490	091.053.7736.010028	(ENCROACHMENT) 2" RELOCATION ON CHARLES ST DUE TO BUILD OVER	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/1/2017	3/1/2020	Addition	106	(3,462.50)					(3,462.50)	
1491	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(123.50)					(123.50)	Note 1
1492	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	41.78					41.78	Note 1
1493	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(123.50)					(123.50)	Note 1
1494	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	41.80					41.80	Note 1
1495	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	494.02					494.02	Note 1
1496	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(123.50)					(123.50)	Note 1
1497	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	41.80					41.80	Note 1
1498	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(123.52)					(123.52)	Note 1
1499	091.053.7737.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	41.80					41.80	Note 1
1500	091.053.7738.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.74					54.74	Note 1
1501	091.053.7738.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	54.74					54.74	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1502	091.053.7739.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(138.16)					(138.16)	Note 1
1503	091.053.7739.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	33.85					33.85	Note 1
1504	091.053.7739.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	101	276.31					276.31	Note 1
1505	091.053.7739.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Addition	106	(138.15)					(138.15)	Note 1
1506	091.053.7739.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Addition	106	33.87					33.87	Note 1
1507	091.053.7739.010004	(ENCROACHMENT) 350' NORTH OF EXPWY 83 & MAIN BLVD - 2IN PE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/1/2017	3/1/2020	Addition	101	2,559.97					2,559.97	
1508	091.053.7739.010004	(ENCROACHMENT) 350' NORTH OF EXPWY 83 & MAIN BLVD - 2IN PE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/1/2017	3/1/2020	Addition	106	(2,559.97)					(2,559.97)	
1509	091.053.7800.010030	TGS - NTX - 053 FCT - RETIRE APPROX 130 FT OF 2IN PE - 417 W INDUSTRIAL BLVD, GRAHAM	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/15/2018	6/1/2020	Addition	101	5.72		(5.72)			-	2020 Miscoded Plant
1510	091.053.7800.010030	TGS - NTX - 053 FCT - RETIRE APPROX 130 FT OF 2IN PE - 417 W INDUSTRIAL BLVD, GRAHAM	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/15/2018	8/1/2020	Addition	101	4.89		(4.89)			-	2020 Miscoded Plant
1511	091.054.7044.010001	PROJECT FCT 054 - SAN BENITO - LINE 173 - LEAK REPAIR LKX6-44297	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/10/2019	5/1/2020	Addition	106	316.68					316.68	
1512	091.054.7044.010001	PROJECT FCT 054 - SAN BENITO - LINE 173 - LEAK REPAIR LKX6-44297	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/10/2019	9/1/2020	Addition	106	(1,286.71)					(1,286.71)	
1513	091.054.7044.010001	PROJECT FCT 054 - SAN BENITO - LINE 173 - LEAK REPAIR LKX6-44297	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/10/2019	10/1/2020	Addition	101	48,594.58					48,594.58	
1514	091.054.7044.010001	PROJECT FCT 054 - SAN BENITO - LINE 173 - LEAK REPAIR LKX6-44297	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/10/2019	10/1/2020	Addition	106	(48,594.58)					(48,594.58)	
1515	091.054.7044.010003	PROJECT FCT 054 LOS FRESNOS - LEAKS ON 189A	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/29/2020	4/1/2020	Addition	106	59,465.33					59,465.33	
1516	091.054.7044.010003	PROJECT FCT 054 LOS FRESNOS - LEAKS ON 189A	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/29/2020	11/1/2020	Addition	106	779.29					779.29	
1517	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	9/1/2020	Addition	106	(13,522.29)					(13,522.29)	
1518	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	10/1/2020	Addition	106	13,522.29					13,522.29	
1519	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	2/1/2020	Addition	106	314,609.14					314,609.14	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1520	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	3/1/2020	Addition	106	10,138.09					10,138.09	
1521	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	10/1/2020	Addition	101	311,224.94					311,224.94	
1522	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	10/1/2020	Addition	106	(324,747.23)					(324,747.23)	
1523	091.054.7044.010009	PROJECT FCT 054 SAN JAUN - LK2019-10190655 - LINE 173 REPAIR STEWART AND CARROLL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/25/2020	3/1/2020	Addition	106	76,518.69					76,518.69	
1524	091.054.7044.010009	PROJECT FCT 054 SAN JAUN - LK2019-10190655 - LINE 173 REPAIR STEWART AND CARROLL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/25/2020	4/1/2020	Addition	106	232,929.29					232,929.29	
1525	091.054.7044.010009	PROJECT FCT 054 SAN JAUN - LK2019-10190655 - LINE 173 REPAIR STEWART AND CARROLL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/25/2020	5/1/2020	Addition	106	14,660.29					14,660.29	
1526	091.054.7044.010009	PROJECT FCT 054 SAN JAUN - LK2019-10190655 - LINE 173 REPAIR STEWART AND CARROLL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/25/2020	6/1/2020	Addition	106	858.46					858.46	
1527	091.054.7044.010009	PROJECT FCT 054 SAN JAUN - LK2019-10190655 - LINE 173 REPAIR STEWART AND CARROLL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/25/2020	7/1/2020	Addition	106	1,652.99					1,652.99	
1528	091.054.7044.010009	PROJECT FCT 054 SAN JAUN - LK2019-10190655 - LINE 173 REPAIR STEWART AND CARROLL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/25/2020	11/1/2020	Addition	106	670.86					670.86	
1529	091.054.7044.010013	PROJECT FCT 054 LOS FRESNOS- LINE 63-4 (HPD) - REPLACE 4" AGV DUE TO 3RD PARTY DAMAGE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/13/2020	5/1/2020	Addition	106	6,362.25					6,362.25	
1530	091.054.7044.010013	PROJECT FCT 054 LOS FRESNOS- LINE 63-4 (HPD) - REPLACE 4" AGV DUE TO 3RD PARTY DAMAGE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/13/2020	6/1/2020	Addition	106	6,417.04					6,417.04	
1531	091.054.7044.010013	PROJECT FCT 054 LOS FRESNOS- LINE 63-4 (HPD) - REPLACE 4" AGV DUE TO 3RD PARTY DAMAGE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/13/2020	11/1/2020	Addition	106	(4,666.68)					(4,666.68)	
1532	091.054.7044.010030	PROJECT FCT 054 LYFORD LK2019-10039866 - RELACE 7' OF 5.5"CS WITH 6"CS AT US BUS 77 & CR 2400	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/15/2020	10/1/2020	Addition	106	5,023.16					5,023.16	
1533	091.054.7044.010030	PROJECT FCT 054 LYFORD LK2019-10039866 - RELACE 7' OF 5.5"CS WITH 6"CS AT US BUS 77 & CR 2400	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/15/2020	10/1/2020	Addition	106	755.28					755.28	
1534	091.054.7044.010032	PROJECT FCT 054 RAYMONDVILLE - REPAIR LK2019-10039855 - EMERGENCY	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/16/2020	10/1/2020	Addition	106	6,259.86					6,259.86	
1535	091.054.7044.010032	PROJECT FCT 054 RAYMONDVILLE - REPAIR LK2019-10039855 - EMERGENCY	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/16/2020	11/1/2020	Addition	106	3,723.18					3,723.18	
1536	091.054.7044.010033	PROJECT FCT 054 BROWNSVILLE - LK2019-10000633 REPAIR LEAK AT AT MAIN LINE VALVE NEAR REG#186	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/17/2020	12/1/2020	Addition	106	47,258.04					47,258.04	
1537	091.054.7044.010034	PROJECT FCT 054 DONNA - REPAIR LK2019-10134147 - REPLACE RISER AT DONNA CG 2	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/4/2020	12/1/2020	Addition	106	24,564.11					24,564.11	
1538	091.054.7044.010035	PROJECT FCT 054 MONTE ALTO - REPAIR LK2018-10084713 AT MONTE ALTO CITY GATE, EMERGENCY	379.0 - Meas & Reg Stat Eq-City	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/9/2020	9/1/2020	Addition	106	55,518.56					55,518.56	
1539	091.054.7044.010038	PROJECT FCT 054 BROWNSVILLE - THIRD PARTY DAMAGE @ SH 48 & SIMPSON RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/4/2020	12/1/2020	Addition	106	41,124.98					41,124.98	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1540	091.054.7044.010040	PROJECT FCT 054 MCALLEN - LINE 173 - TPD - REPL 10' OF 12" STEEL PIPE AT STEWART RD & MILE 8	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/2/2020	11/1/2020	Addition	106	36,673.77					36,673.77	
1541	091.054.7044.010042	PROJECT FCT 054 HARLINGEN - REPAIR LK2020-10040069 AT REG STATION 163 - EMERGENCY	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/28/2020	10/1/2020	Addition	106	635.57					635.57	
1542	091.054.7044.010042	PROJECT FCT 054 HARLINGEN - REPAIR LK2020-10040069 AT REG STATION 163 - EMERGENCY	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/28/2020	11/1/2020	Addition	106	7,789.31					7,789.31	
1543	091.054.7044.010043	PROJECT FCT 054 HIDALGO - REPAIR LK2019-10218449 - 801 S 2ND ST - EMERGENCY	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	10/28/2020	10/1/2020	Addition	106	11,732.51					11,732.51	
1544	091.054.7044.010043	PROJECT FCT 054 HIDALGO - REPAIR LK2019-10218449 - 801 S 2ND ST - EMERGENCY	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	10/28/2020	11/1/2020	Addition	106	10,183.83					10,183.83	
1545	091.054.7044.010043	PROJECT FCT 054 HIDALGO - REPAIR LK2019-10218449 - 801 S 2ND ST - EMERGENCY	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	10/28/2020	12/1/2020	Addition	106	30,212.94					30,212.94	
1546	091.054.7202.011066	PROJECT FCT 054, DISTRIBUTION REPLACEMENT, SPECIFIC 4719 HARMON AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ADJUSTMENT	11/10/2017	6/1/2020	Addition	101	28.59		(28.59)			-	2020 Miscoded Plant
1547	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		1/1/2020	Addition	106	33,716.40					33,716.40	Note 1
1548	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		2/1/2020	Addition	106	40,415.81					40,415.81	Note 1
1549	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(77,605.51)					(77,605.51)	Note 1
1550	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Addition	106	2,774.36					2,774.36	Note 1
1551	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		5/1/2020	Addition	106	17,816.30					17,816.30	Note 1
1552	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		6/1/2020	Addition	106	24,012.04					24,012.04	Note 1
1553	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		7/1/2020	Addition	106	(43,805.91)					(43,805.91)	Note 1
1554	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	(4,559.30)					(4,559.30)	Note 1
1555	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Addition	106	(589.44)					(589.44)	Note 1
1556	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Addition	106	2,647.98					2,647.98	Note 1
1557	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		11/1/2020	Addition	106	(2,913.55)					(2,913.55)	Note 1
1558	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Addition	106	6,393.75					6,393.75	Note 1
1559	091.054.7700.005100	Replacement Services Blanket - Dete	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Addition	101	9,996.26					9,996.26	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1560	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		1/1/2020	Addition	106	33,716.40					33,716.40	Note 1
1561	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		2/1/2020	Addition	106	40,415.85					40,415.85	Note 1
1562	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(77,593.86)					(77,593.86)	Note 1
1563	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Addition	106	2,762.52					2,762.52	Note 1
1564	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		5/1/2020	Addition	106	17,816.13					17,816.13	Note 1
1565	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		6/1/2020	Addition	106	24,011.81					24,011.81	Note 1
1566	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		7/1/2020	Addition	106	(43,805.68)					(43,805.68)	Note 1
1567	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	(4,558.95)					(4,558.95)	Note 1
1568	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Addition	106	(589.47)					(589.47)	Note 1
1569	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Addition	106	2,647.97					2,647.97	Note 1
1570	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		11/1/2020	Addition	106	(2,913.53)					(2,913.53)	Note 1
1571	091.054.7700.005100	Replacement Services Blanket - Dete	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Addition	106	6,393.73					6,393.73	Note 1
1572	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		1/1/2020	Addition	106	33,716.45					33,716.45	Note 1
1573	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		2/1/2020	Addition	106	40,415.84					40,415.84	Note 1
1574	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	302,454.99					302,454.99	Note 1
1575	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(77,593.85)					(77,593.85)	Note 1
1576	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Addition	101	79,114.59					79,114.59	Note 1
1577	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Addition	106	2,762.49					2,762.49	Note 1
1578	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		5/1/2020	Addition	106	17,816.13					17,816.13	Note 1
1579	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		6/1/2020	Addition	106	24,011.81					24,011.81	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1580	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		7/1/2020	Addition	101	203,621.16					203,621.16	Note 1
1581	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		7/1/2020	Addition	106	(43,805.69)					(43,805.69)	Note 1
1582	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	101	55,888.11					55,888.11	Note 1
1583	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	(4,558.96)					(4,558.96)	Note 1
1584	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Addition	101	56,522.37					56,522.37	Note 1
1585	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Addition	106	(589.45)					(589.45)	Note 1
1586	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Addition	101	75,032.67					75,032.67	Note 1
1587	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Addition	106	2,647.97					2,647.97	Note 1
1588	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		11/1/2020	Addition	101	72,379.58					72,379.58	Note 1
1589	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		11/1/2020	Addition	106	(2,913.53)					(2,913.53)	Note 1
1590	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Addition	101	76,004.43					76,004.43	Note 1
1591	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Addition	106	6,393.73					6,393.73	Note 1
1592	091.054.7700.005100	Replacement Services Blanket - Dete	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Addition	101	9,162.26					9,162.26	Note 1
1593	091.054.7700.005100	Replacement Services Blanket - Dete	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Addition	101	1,670.21					1,670.21	Note 1
1594	091.054.7700.005107	Commercial and Industrial Meter Replacements	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	19,009.10					19,009.10	Note 1
1595	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		1/1/2020	Addition	106	643.94					643.94	Note 1
1596	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		2/1/2020	Addition	106	1,570.42					1,570.42	Note 1
1597	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		3/1/2020	Addition	106	438.89					438.89	Note 1
1598	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		4/1/2020	Addition	106	11,782.13					11,782.13	Note 1
1599	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		5/1/2020	Addition	106	13,509.70					13,509.70	Note 1

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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)
1600	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		6/1/2020	Addition	106	7,245.71					7,245.71	Note 1
1601	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		7/1/2020	Addition	106	13,444.26					13,444.26	Note 1
1602	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		8/1/2020	Addition	106	6,786.33					6,786.33	Note 1
1603	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	925.39					925.39	Note 1
1604	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	106	(62,881.25)					(62,881.25)	Note 1
1605	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		10/1/2020	Addition	106	8,291.52					8,291.52	Note 1
1606	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		11/1/2020	Addition	106	6,896.91					6,896.91	Note 1
1607	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	101	19,711.69					19,711.69	Note 1
1608	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Addition	106	(18,056.29)					(18,056.29)	Note 1
1609	091.054.7700.005107	Commercial and Industrial Meter Replacements	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	49,408.81					49,408.81	Note 1
1610	091.054.7700.005107	Commercial and Industrial Meter Replacements	397.0 - Communication Equipment	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		9/1/2020	Addition	101	2,185.33					2,185.33	Note 1
1611	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		2/1/2020	Addition	106	8,989.65					8,989.65	Note 1
1612	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(2,725.03)					(2,725.03)	Note 1
1613	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Addition	106	963.61					963.61	Note 1
1614	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		5/1/2020	Addition	106	1,605.11					1,605.11	Note 1
1615	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		6/1/2020	Addition	106	138.75					138.75	Note 1
1616	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		7/1/2020	Addition	106	719.46					719.46	Note 1
1617	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	9,123.90					9,123.90	Note 1
1618	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Addition	106	621.01					621.01	Note 1
1619	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		11/1/2020	Addition	106	1,815.10					1,815.10	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1620	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Addition	106	1,594.19					1,594.19	Note 1
1621	091.054.7700.010002	PROJECT FCT 054 - MIDWAY RD LEAK REPAIR (LK14-28405)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/29/2017	9/1/2020	Addition	101	84,932.94					84,932.94	
1622	091.054.7700.010002	PROJECT FCT 054 - MIDWAY RD LEAK REPAIR (LK14-28405)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/29/2017	9/1/2020	Addition	106	(84,932.94)					(84,932.94)	
1623	091.054.7700.010003	PROJECT FCT 054 - RELOCATE LINE 189B1-1 ON HWY 48 - BROWNSVILLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	1/1/2020	Addition	106	(6,520.68)					(6,520.68)	
1624	091.054.7700.010003	PROJECT FCT 054 - RELOCATE LINE 189B1-1 ON HWY 48 - BROWNSVILLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	7/1/2020	Addition	106	(770.51)					(770.51)	
1625	091.054.7700.010003	PROJECT FCT 054 - RELOCATE LINE 189B1-1 ON HWY 48 - BROWNSVILLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	8/1/2020	Addition	101	55,278.87					55,278.87	
1626	091.054.7700.010003	PROJECT FCT 054 - RELOCATE LINE 189B1-1 ON HWY 48 - BROWNSVILLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	8/1/2020	Addition	106	(55,278.87)					(55,278.87)	
1627	091.054.7700.010005	PROJECT FCT 054, - LK17-68238-E 9TH ST & E ADAMS ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	8/29/2017	8/1/2020	Addition	101	(567.82)					(567.82)	
1628	091.054.7700.010006	PROJECT FCT 054 - COAKLEY MIDDLE SCHOOL - 2" STL SERVICE UPDATES AT TAFT AVE AND S. 6TH STR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	PUBLIC AUTHORITY	12/21/2017	8/1/2020	Addition	101	(25.90)					(25.90)	
1629	091.054.7700.010007	PROJECT FCT 054 - LK 15-37078 - BLUETOWN PUMP STATION RD & BENSON RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	8/1/2020	Addition	106	637.82					637.82	
1630	091.054.7700.010007	PROJECT FCT 054 - LK 15-37078 - BLUETOWN PUMP STATION RD & BENSON RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	9/1/2020	Addition	101	23,240.82					23,240.82	
1631	091.054.7700.010007	PROJECT FCT 054 - LK 15-37078 - BLUETOWN PUMP STATION RD & BENSON RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	9/1/2020	Addition	106	(23,240.82)					(23,240.82)	
1632	091.054.7700.010010	PROJECT FCT 054 - 905 S. 16TH ST - MCALLEN	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/19/2018	8/1/2020	Addition	101	525.35					525.35	
1633	091.054.7700.010012	PROJECT FCT 054 - 2" REPLACEMENT - E 13TH & TAFT	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/19/2018	8/1/2020	Addition	101	1,163.69					1,163.69	
1634	091.054.7700.010013	PROJECT FCT 054 - REPLACE MAIN ON LINE 173 TO REPAIR LK15-64068	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Addition	106	(43.51)					(43.51)	Note 1
1635	091.054.7700.010015	PROJECT FCT 054 - REG # 37 REPL - BUS 83 & MIDWAY RD	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	9/1/2020	Addition	106	3,319.10					3,319.10	
1636	091.054.7700.010015	PROJECT FCT 054 - REG # 37 REPL - BUS 83 & MIDWAY RD	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Addition	101	35,265.22					35,265.22	
1637	091.054.7700.010015	PROJECT FCT 054 - REG # 37 REPL - BUS 83 & MIDWAY RD	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Addition	106	(35,265.22)					(35,265.22)	
1638	091.054.7700.010016	PROJECT FCT 054 - LK16-84994 REPAIR - W PALM DR & S 9TH ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/20/2018	6/1/2020	Addition	106	6,604.62					6,604.62	
1639	091.054.7700.010016	PROJECT FCT 054 - LK16-84994 REPAIR - W PALM DR & S 9TH ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/20/2018	8/1/2020	Addition	101	27,237.24					27,237.24	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1640	091.054.7700.010016	PROJECT FCT 054 - LK16-84994 REPAIR - W PALM DR & S 9TH ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/20/2018	8/1/2020	Addition	106	(27,237.24)					(27,237.24)	
1641	091.054.7700.010017	FCT 054, EMERGENCY DISTRIBUTION MAIN REPLACEMENT - 1222 E MADISON AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	6/1/2020	Addition	106	252.41					252.41	
1642	091.054.7700.010017	FCT 054, EMERGENCY DISTRIBUTION MAIN REPLACEMENT - 1222 E MADISON AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	7/1/2020	Addition	101	3,957.28					3,957.28	
1643	091.054.7700.010017	FCT 054, EMERGENCY DISTRIBUTION MAIN REPLACEMENT - 1222 E MADISON AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	7/1/2020	Addition	106	(3,957.28)					(3,957.28)	
1644	091.054.7700.010018	PROJECT FCT 054 - 934 LEE ST - SERVICELINE REPLACEMENT - MLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	3/2/2019	6/1/2020	Addition	106	1,711.41					1,711.41	
1645	091.054.7700.010018	PROJECT FCT 054 - 934 LEE ST - SERVICELINE REPLACEMENT - MLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	3/2/2019	7/1/2020	Addition	101	4,945.10					4,945.10	
1646	091.054.7700.010018	PROJECT FCT 054 - 934 LEE ST - SERVICELINE REPLACEMENT - MLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	3/2/2019	7/1/2020	Addition	106	(4,928.48)					(4,928.48)	
1647	091.054.7700.010018	PROJECT FCT 054 - 934 LEE ST - SERVICELINE REPLACEMENT - MLE	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	3/2/2019	6/1/2020	Addition	106	(1,028.50)					(1,028.50)	
1648	091.054.7700.010018	PROJECT FCT 054 - 934 LEE ST - SERVICELINE REPLACEMENT - MLE	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	3/2/2019	7/1/2020	Addition	106	(16.62)					(16.62)	
1649	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	6/1/2020	Addition	106	1,289.69					1,289.69	
1650	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	7/1/2020	Addition	101	18,666.88					18,666.88	
1651	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	7/1/2020	Addition	106	(21,819.16)					(21,819.16)	
1652	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	6/1/2020	Addition	106	1,162.40					1,162.40	
1653	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	7/1/2020	Addition	101	7,662.79					7,662.79	
1654	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.9 - Cathodic Protection Anodes	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	7/1/2020	Addition	106	(4,510.51)					(4,510.51)	
1655	091.054.7700.010021	PROJECT FCT 054 - LEAK REPAIR LKX6-47355 @ NORTH AVE & 8TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2018	8/1/2020	Addition	101	4,347.11					4,347.11	
1656	091.054.7700.010021	PROJECT FCT 054 - LEAK REPAIR LKX6-47355 @ NORTH AVE & 8TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2018	12/1/2020	Addition	101	(10.98)	10.98				-	2020 Plant Adjustment for 2018 Meals & Hotel Adj
1657	091.054.7700.010023	PROJECT FCT 054 - LK16-38004 -REPAIR 50' OF 4" CS ON FM 1847 & RESACA	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	8/1/2020	Addition	101	25,686.05					25,686.05	
1658	091.054.7700.010023	PROJECT FCT 054 - LK16-38004 -REPAIR 50' OF 4" CS ON FM 1847 & RESACA	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	8/1/2020	Addition	106	(20,911.63)					(20,911.63)	
1659	091.054.7700.010023	PROJECT FCT 054 - LK16-38004 -REPAIR 50' OF 4" CS ON FM 1847 & RESACA	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	12/1/2020	Addition	101	(78.26)	78.26				-	2020 Plant Adjustment for 2018 Meals & Hotel Adj

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1660	091.054.7700.010024	PROJECT FCT 054 - RETIRE REG #171 & REPLACE MAIN WITH NEW MAIN ON LA CANTERA DR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	2/27/2020	2/1/2020	Addition	106	62,298.82					62,298.82	
1661	091.054.7700.010025	PROJECT FCT 054, EMERGENCY - 2IN XING REPL - SHARY RD & PLANTATION GROVE BLVD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	2/1/2020	Addition	106	(2,457.65)					(2,457.65)	
1662	091.054.7700.010025	PROJECT FCT 054, EMERGENCY - 2IN XING REPL - SHARY RD & PLANTATION GROVE BLVD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	3/1/2020	Addition	106	673.76					673.76	
1663	091.054.7700.010025	PROJECT FCT 054, EMERGENCY - 2IN XING REPL - SHARY RD & PLANTATION GROVE BLVD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	6/1/2020	Addition	106	(4,096.54)					(4,096.54)	
1664	091.054.7700.010025	PROJECT FCT 054, EMERGENCY - 2IN XING REPL - SHARY RD & PLANTATION GROVE BLVD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	7/1/2020	Addition	101	20,732.40					20,732.40	
1665	091.054.7700.010025	PROJECT FCT 054, EMERGENCY - 2IN XING REPL - SHARY RD & PLANTATION GROVE BLVD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	7/1/2020	Addition	106	(20,732.40)					(20,732.40)	
1666	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	4/1/2020	Addition	106	3,944.56					3,944.56	
1667	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	8/1/2020	Addition	101	8,683.18					8,683.18	
1668	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	8/1/2020	Addition	106	(5,247.17)					(5,247.17)	
1669	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	4/1/2020	Addition	106	2,142.02					2,142.02	
1670	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	8/1/2020	Addition	106	(2,983.61)					(2,983.61)	
1671	091.054.7700.010027	PROJECT FCT 054 - LK16-75650 REPAIR - 2933 W EXP 83	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/18/2018	6/1/2020	Addition	106	(2,074.14)					(2,074.14)	
1672	091.054.7700.010027	PROJECT FCT 054 - LK16-75650 REPAIR - 2933 W EXP 83	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/18/2018	7/1/2020	Addition	101	10,297.79					10,297.79	
1673	091.054.7700.010027	PROJECT FCT 054 - LK16-75650 REPAIR - 2933 W EXP 83	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/18/2018	7/1/2020	Addition	106	(10,297.79)					(10,297.79)	
1674	091.054.7700.010028	PROJECT FCT 054, EMERGENCY - 1102 E SPRAGUE - LKX6-49779 REPAIR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	6/1/2020	Addition	106	193.09					193.09	
1675	091.054.7700.010028	PROJECT FCT 054, EMERGENCY - 1102 E SPRAGUE - LKX6-49779 REPAIR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	7/1/2020	Addition	101	11,399.64					11,399.64	
1676	091.054.7700.010028	PROJECT FCT 054, EMERGENCY - 1102 E SPRAGUE - LKX6-49779 REPAIR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	7/1/2020	Addition	106	(11,399.64)					(11,399.64)	
1677	091.054.7700.010029	PROJECT FCT 054 - LINE 173D LEAK REPAIRS (LKX6-37100, 37106, 37109, & 37110)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	7/1/2020	Addition	106	79,012.86					79,012.86	
1678	091.054.7700.010029	PROJECT FCT 054 - LINE 173D LEAK REPAIRS (LKX6-37100, 37106, 37109, & 37110)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	8/1/2020	Addition	101	257,851.75					257,851.75	
1679	091.054.7700.010029	PROJECT FCT 054 - LINE 173D LEAK REPAIRS (LKX6-37100, 37106, 37109, & 37110)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	8/1/2020	Addition	106	(248,704.03)					(248,704.03)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1680	091.054.7700.010031	PROJECT FCT 054 - BOB YOUKER & RIO HONDO RD - LEAKS	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/29/2020	4/1/2020	Addition	106	44,114.30					44,114.30	
1681	091.054.7700.010032	PROJECT FCT 054 - 301 BYRON NELSON - LK17-216730 & LK17-216731	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	2/27/2020	2/1/2020	Addition	106	17,713.56					17,713.56	
1682	091.054.7700.010032	PROJECT FCT 054 - 301 BYRON NELSON - LK17-216730 & LK17-216731	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	2/27/2020	2/1/2020	Addition	106	1,700.87					1,700.87	
1683	091.054.7700.010033	PROJECT FCT 054 - MERCEDES - LEAK REPLACEMENT AT MILLE 2 W RD - EXTEND 3,000 FT WITH NEW 2" PE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	7/1/2020	Addition	106	8,472.92					8,472.92	
1684	091.054.7700.010033	PROJECT FCT 054 - MERCEDES - LEAK REPLACEMENT AT MILLE 2 W RD - EXTEND 3,000 FT WITH NEW 2" PE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	8/1/2020	Addition	101	57,271.31					57,271.31	
1685	091.054.7700.010033	PROJECT FCT 054 - MERCEDES - LEAK REPLACEMENT AT MILLE 2 W RD - EXTEND 3,000 FT WITH NEW 2" PE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	8/1/2020	Addition	106	(57,253.01)					(57,253.01)	
1686	091.054.7700.010033	PROJECT FCT 054 - MERCEDES - LEAK REPLACEMENT AT MILLE 2 W RD - EXTEND 3,000 FT WITH NEW 2" PE	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	7/1/2020	Addition	106	(5,809.61)					(5,809.61)	
1687	091.054.7700.010033	PROJECT FCT 054 - MERCEDES - LEAK REPLACEMENT AT MILLE 2 W RD - EXTEND 3,000 FT WITH NEW 2" PE	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	8/1/2020	Addition	106	(18.30)					(18.30)	
1688	091.054.7700.010035	PROJECT FCT 054 - 1606 S 77 SUNSHINE STRIP LK17-26368	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	2/25/2020	2/1/2020	Addition	106	22,782.93					22,782.93	
1689	091.054.7700.010035	PROJECT FCT 054 - 1606 S 77 SUNSHINE STRIP LK17-26368	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	2/25/2020	3/1/2020	Addition	106	(351.33)					(351.33)	
1690	091.054.7700.010036	PROJECT FCT 054 - (LK2018-10142067) REPLACEMENT OF MAIN AT 721 N. 10TH ST, MCALLEN, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/20/2019	6/1/2020	Addition	106	27,804.53					27,804.53	
1691	091.054.7700.010036	PROJECT FCT 054 - (LK2018-10142067) REPLACEMENT OF MAIN AT 721 N. 10TH ST, MCALLEN, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/20/2019	7/1/2020	Addition	101	66,676.39					66,676.39	
1692	091.054.7700.010036	PROJECT FCT 054 - (LK2018-10142067) REPLACEMENT OF MAIN AT 721 N. 10TH ST, MCALLEN, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/20/2019	7/1/2020	Addition	106	(66,676.39)					(66,676.39)	
1693	091.054.7700.010036	PROJECT FCT 054 - (LK2018-10142067) REPLACEMENT OF MAIN AT 721 N. 10TH ST, MCALLEN, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/20/2019	8/1/2020	Addition	101	4,549.52					4,549.52	
1694	091.054.7700.010038	TGS RGV - PROJECT FCT 054 - RAYMONVILLE - 594 KIMBALL AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	7/4/2019	6/1/2020	Addition	101	4,583.75					4,583.75	
1695	091.054.7700.010038	TGS RGV - PROJECT FCT 054 - RAYMONVILLE - 594 KIMBALL AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	7/4/2019	6/1/2020	Addition	106	(3,221.46)					(3,221.46)	
1696	091.054.7700.010038	TGS RGV - PROJECT FCT 054 - RAYMONVILLE - 594 KIMBALL AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	7/4/2019	8/1/2020	Addition	101	283.77					283.77	
1697	091.054.7700.010038	TGS RGV - PROJECT FCT 054 - RAYMONVILLE - 594 KIMBALL AVE	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	7/4/2019	6/1/2020	Addition	106	(1,362.29)					(1,362.29)	
1698	091.054.7700.010039	TGS RGV - PROJECT FCT 054 - MCALLEN - 304 N 6TH ST LK18-10199971	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	9/7/2019	6/1/2020	Addition	101	8,127.62					8,127.62	
1699	091.054.7700.010039	TGS RGV - PROJECT FCT 054 - MCALLEN - 304 N 6TH ST LK18-10199971	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	9/7/2019	6/1/2020	Addition	106	(5,081.90)					(5,081.90)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1700	091.054.7700.010039	TGS RGV - PROJECT FCT 054 - MCALLEN - 304 N 6TH ST LK18-10199971	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	9/7/2019	8/1/2020	Addition	101	346.56					346.56	
1701	091.054.7700.010039	TGS RGV - PROJECT FCT 054 - MCALLEN - 304 N 6TH ST LK18-10199971	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	9/7/2019	6/1/2020	Addition	106	(3,045.72)					(3,045.72)	
1702	091.054.7700.010040	PROJECT FCT 054 WESLACO - LK2017-203018 - REPLACE VALVE AT 1701 BRIDGE AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/15/2019	6/1/2020	Addition	101	7,491.73					7,491.73	
1703	091.054.7700.010040	PROJECT FCT 054 WESLACO - LK2017-203018 - REPLACE VALVE AT 1701 BRIDGE AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/15/2019	6/1/2020	Addition	106	(7,491.73)					(7,491.73)	
1704	091.054.7700.010040	PROJECT FCT 054 WESLACO - LK2017-203018 - REPLACE VALVE AT 1701 BRIDGE AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/15/2019	8/1/2020	Addition	101	365.18					365.18	
1705	091.054.7700.010041	PROJECT FCT 054 MCALLEN - LK2019-10135623 - REPLACE 7' OF 6" CS AT 420 S 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/4/2019	6/1/2020	Addition	101	3,956.90					3,956.90	
1706	091.054.7700.010041	PROJECT FCT 054 MCALLEN - LK2019-10135623 - REPLACE 7' OF 6" CS AT 420 S 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/4/2019	6/1/2020	Addition	106	(3,956.90)					(3,956.90)	
1707	091.054.7700.010041	PROJECT FCT 054 MCALLEN - LK2019-10135623 - REPLACE 7' OF 6" CS AT 420 S 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/4/2019	8/1/2020	Addition	101	118.14					118.14	
1708	091.054.7700.010042	PROJECT FCT 054 MONTE ALTO - LK2019-10177404 - 25549 FM 88 - PICSWEET METER REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	INDUSTRIAL	3/31/2020	3/1/2020	Addition	106	3,531.25					3,531.25	
1709	091.054.7700.010042	PROJECT FCT 054 MONTE ALTO - LK2019-10177404 - 25549 FM 88 - PICSWEET METER REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	INDUSTRIAL	3/31/2020	11/1/2020	Addition	106	340.06					340.06	
1710	091.054.7700.010042	PROJECT FCT 054 MONTE ALTO - LK2019-10177404 - 25549 FM 88 - PICSWEET METER REPLACEMENT	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	INDUSTRIAL	3/31/2020	3/1/2020	Addition	106	13,922.32					13,922.32	
1711	091.054.7700.010042	PROJECT FCT 054 MONTE ALTO - LK2019-10177404 - 25549 FM 88 - PICSWEET METER REPLACEMENT	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	INDUSTRIAL	3/31/2020	11/1/2020	Addition	106	1,160.46					1,160.46	
1712	091.054.7700.010042	PROJECT FCT 054 MONTE ALTO - LK2019-10177404 - 25549 FM 88 - PICSWEET METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	INDUSTRIAL	3/31/2020	3/1/2020	Addition	106	33,239.80					33,239.80	
1713	091.054.7700.010042	PROJECT FCT 054 MONTE ALTO - LK2019-10177404 - 25549 FM 88 - PICSWEET METER REPLACEMENT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	INDUSTRIAL	3/31/2020	11/1/2020	Addition	106	425.09					425.09	
1714	091.054.7700.010043	PROJECT FCT 054 RIO HONDO - REPLACE 7' OF 6" STL DUE TO CORROSION AT 222 CATHERINE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	11/23/2019	6/1/2020	Addition	101	5,918.94					5,918.94	
1715	091.054.7700.010043	PROJECT FCT 054 RIO HONDO - REPLACE 7' OF 6" STL DUE TO CORROSION AT 222 CATHERINE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	11/23/2019	6/1/2020	Addition	106	(5,918.94)					(5,918.94)	
1716	091.054.7700.010043	PROJECT FCT 054 RIO HONDO - REPLACE 7' OF 6" STL DUE TO CORROSION AT 222 CATHERINE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	11/23/2019	8/1/2020	Addition	101	68.39					68.39	
1717	091.054.7700.010044	PROJECT FCT 054 - EMERGENCY - REPAIR LEAK LK2019-10226641 AT BORDER AVE & PANTHER DR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/17/2019	1/1/2020	Addition	106	20,839.39					20,839.39	
1718	091.054.7700.010044	PROJECT FCT 054 - EMERGENCY - REPAIR LEAK LK2019-10226641 AT BORDER AVE & PANTHER DR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/17/2019	7/1/2020	Addition	106	2,187.44					2,187.44	
1719	091.054.7700.010044	PROJECT FCT 054 - EMERGENCY - REPAIR LEAK LK2019-10226641 AT BORDER AVE & PANTHER DR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/17/2019	8/1/2020	Addition	101	29,816.71					29,816.71	

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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)
1720	091.054.7700.010044	PROJECT FCT 054 - EMERGENCY - REPAIR LEAK LK2019-10226641 AT BORDER AVE & PANTHER DR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/17/2019	8/1/2020	Addition	106	(29,775.04)					(29,775.04)	
1721	091.054.7700.010045	PROJECT FCT 054 HARLINGEN - LK19-10094983 - REPLACE 240' OF 2" LP PE AT 412 N 3RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	3/31/2020	3/1/2020	Addition	106	1,534.87					1,534.87	
1722	091.054.7700.010045	PROJECT FCT 054 HARLINGEN - LK19-10094983 - REPLACE 240' OF 2" LP PE AT 412 N 3RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	3/31/2020	4/1/2020	Addition	106	8,668.96					8,668.96	
1723	091.054.7700.010045	PROJECT FCT 054 HARLINGEN - LK19-10094983 - REPLACE 240' OF 2" LP PE AT 412 N 3RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	3/31/2020	8/1/2020	Addition	106	440.76					440.76	
1724	091.054.7700.010045	PROJECT FCT 054 HARLINGEN - LK19-10094983 - REPLACE 240' OF 2" LP PE AT 412 N 3RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	3/31/2020	9/1/2020	Addition	101	10,644.59					10,644.59	
1725	091.054.7700.010045	PROJECT FCT 054 HARLINGEN - LK19-10094983 - REPLACE 240' OF 2" LP PE AT 412 N 3RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	3/31/2020	9/1/2020	Addition	106	(10,644.59)					(10,644.59)	
1726	091.054.7700.010046	PROJECT FCT 054 MCALLEN - LK2020-10037215 - EMERGENCY, REPLACE BICENTENNIAL & I2 CROSSING	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/3/2020	3/1/2020	Addition	106	6,844.73					6,844.73	
1727	091.054.7700.010046	PROJECT FCT 054 MCALLEN - LK2020-10037215 - EMERGENCY, REPLACE BICENTENNIAL & I2 CROSSING	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/3/2020	8/1/2020	Addition	101	6,775.37					6,775.37	
1728	091.054.7700.010046	PROJECT FCT 054 MCALLEN - LK2020-10037215 - EMERGENCY, REPLACE BICENTENNIAL & I2 CROSSING	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/3/2020	8/1/2020	Addition	106	(6,844.73)					(6,844.73)	
1729	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	6/1/2020	Addition	106	794.14					794.14	
1730	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	7/1/2020	Addition	106	11,410.13					11,410.13	
1731	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	8/1/2020	Addition	106	1,840.80					1,840.80	
1732	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	9/1/2020	Addition	106	1,432.26					1,432.26	
1733	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	10/1/2020	Addition	106	3,845.23					3,845.23	
1734	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	6/1/2020	Addition	106	54.40					54.40	
1735	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	7/1/2020	Addition	106	189.01					189.01	
1736	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	8/1/2020	Addition	106	184.08					184.08	
1737	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	9/1/2020	Addition	106	143.22					143.22	
1738	091.054.7700.010049	PROJECT FCT 054 MCALLEN - 1212 N 23RD ST	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/26/2020	10/1/2020	Addition	106	384.51					384.51	
1739	091.054.7700.010050	PROJECT FCT 054 EMERGENCY- MISSION - FM 495 & CRISMON AVE 2 IN XING REPL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/12/2020	6/1/2020	Addition	106	13,837.20					13,837.20	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1740	091.054.7700.010050	PROJECT FCT 054 EMERGENCY- MISSION - FM 495 & CRISMON AVE 2 IN XING REPL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/12/2020	7/1/2020	Addition	106	356.39					356.39	
1741	091.054.7700.010050	PROJECT FCT 054 EMERGENCY- MISSION - FM 495 & CRISMON AVE 2 IN XING REPL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/12/2020	8/1/2020	Addition	106	(1,535.52)					(1,535.52)	
1742	091.054.7700.010050	PROJECT FCT 054 EMERGENCY- MISSION - FM 495 & CRISMON AVE 2 IN XING REPL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/12/2020	9/1/2020	Addition	101	12,658.07					12,658.07	
1743	091.054.7700.010050	PROJECT FCT 054 EMERGENCY- MISSION - FM 495 & CRISMON AVE 2 IN XING REPL	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/12/2020	9/1/2020	Addition	106	(12,658.07)					(12,658.07)	
1744	091.054.7700.010054	PROJECT FCT 054 BROWNSVILLE - TPD REPLACE 100' OF 2"PE ALONG US HWY 77 FRONTAGE RD N. OF TANDY RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	10/22/2020	10/1/2020	Addition	106	2,542.79					2,542.79	
1745	091.054.7701.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	(5.08)					(5.08)	Note 1
1746	091.054.7701.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	5.08					5.08	Note 1
1747	091.054.7701.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	0.54					0.54	Note 1
1748	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,294.65)					(1,294.65)	Note 1
1749	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	433.04					433.04	Note 1
1750	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	5,178.59					5,178.59	Note 1
1751	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,294.64)					(1,294.64)	Note 1
1752	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	433.04					433.04	Note 1
1753	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,294.65)					(1,294.65)	Note 1
1754	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	433.04					433.04	Note 1
1755	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(1,294.65)					(1,294.65)	Note 1
1756	091.054.7703.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	433.01					433.01	Note 1
1757	091.054.7703.010068	LK13-20928-ABOVE GROUND LEAK REPAIR AT SOUTHMOST AND MAVERICK RD-BVILLE,TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	11/30/2015	8/1/2020	Addition	101	244.89					244.89	
1758	091.054.7703.010069	LK15-19026-UNDER GROUND LEAK REPAIR AT 1555 N CENTRAL AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	12/12/2015	8/1/2020	Addition	101	125.04					125.04	
1759	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(46.08)					(46.08)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1760	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	14.29					14.29	Note 1
1761	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	138.25					138.25	Note 1
1762	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(46.08)					(46.08)	Note 1
1763	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	14.29					14.29	Note 1
1764	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(46.09)					(46.09)	Note 1
1765	091.054.7709.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	14.29					14.29	Note 1
1766	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(246.93)					(246.93)	Note 1
1767	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	86.13					86.13	Note 1
1768	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	987.70					987.70	Note 1
1769	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(246.91)					(246.91)	Note 1
1770	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	86.13					86.13	Note 1
1771	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(246.93)					(246.93)	Note 1
1772	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	86.13					86.13	Note 1
1773	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(246.93)					(246.93)	Note 1
1774	091.054.7710.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	86.13					86.13	Note 1
1775	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(460.58)					(460.58)	Note 1
1776	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	197.18					197.18	Note 1
1777	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	2,801.70					2,801.70	Note 1
1778	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(585.28)					(585.28)	Note 1
1779	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	197.18					197.18	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1780	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(585.28)					(585.28)	Note 1
1781	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	197.19					197.19	Note 1
1782	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(585.28)					(585.28)	Note 1
1783	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	197.18					197.18	Note 1
1784	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(585.28)					(585.28)	Note 1
1785	091.054.7711.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	197.18					197.18	Note 1
1786	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(314.26)					(314.26)	Note 1
1787	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.83					103.83	Note 1
1788	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(314.26)					(314.26)	Note 1
1789	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.83					103.83	Note 1
1790	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	1,571.30					1,571.30	Note 1
1791	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(314.26)					(314.26)	Note 1
1792	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.80					103.80	Note 1
1793	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(314.26)					(314.26)	Note 1
1794	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.83					103.83	Note 1
1795	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(314.26)					(314.26)	Note 1
1796	091.054.7716.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.83					103.83	Note 1
1797	091.054.7717.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	61.55					61.55	Note 1
1798	091.054.7717.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(30.78)					(30.78)	Note 1
1799	091.054.7717.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	11.21					11.21	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1800	091.054.7717.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(30.77)					(30.77)	Note 1
1801	091.054.7717.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	11.22					11.22	Note 1
1802	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(403.59)					(403.59)	Note 1
1803	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.38					103.38	Note 1
1804	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	1,210.75					1,210.75	Note 1
1805	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(403.59)					(403.59)	Note 1
1806	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.38					103.38	Note 1
1807	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(403.57)					(403.57)	Note 1
1808	091.054.7719.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	103.38					103.38	Note 1
1809	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(131.29)					(131.29)	Note 1
1810	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	37.19					37.19	Note 1
1811	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	393.87					393.87	Note 1
1812	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(131.29)					(131.29)	Note 1
1813	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	37.19					37.19	Note 1
1814	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(131.29)					(131.29)	Note 1
1815	091.054.7720.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	37.20					37.20	Note 1
1816	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	374.2 - Land Rights	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(162.95)					(162.95)	Note 1
1817	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	374.2 - Land Rights	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	56.14					56.14	Note 1
1818	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(162.97)					(162.97)	Note 1
1819	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	56.16					56.16	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1820	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	651.86					651.86	Note 1
1821	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(162.97)					(162.97)	Note 1
1822	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	56.14					56.14	Note 1
1823	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(162.97)					(162.97)	Note 1
1824	091.054.7723.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	56.14					56.14	Note 1
1825	091.054.7723.010011	LEAK REPAIRS ON LINE 173F (H.P.D.)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/30/2015	8/1/2020	Addition	101	172.33					172.33	
1826	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(301.78)					(301.78)	Note 1
1827	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	100.91					100.91	Note 1
1828	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(301.81)					(301.81)	Note 1
1829	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	100.91					100.91	Note 1
1830	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	1,508.93					1,508.93	Note 1
1831	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(301.78)					(301.78)	Note 1
1832	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	100.91					100.91	Note 1
1833	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(301.78)					(301.78)	Note 1
1834	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.2 - Comm Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	100.91					100.91	Note 1
1835	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(301.78)					(301.78)	Note 1
1836	091.054.7724.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	100.88					100.88	Note 1
1837	091.054.7727.010001	REPLACE METER SETTING AT VALLEY CALICHE IN PENITAS, TX	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	9/2/2016	12/1/2020	Addition	101	53,507.32					53,507.32	
1838	091.054.7727.010001	REPLACE METER SETTING AT VALLEY CALICHE IN PENITAS, TX	380.1 - Ind Service Line Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	9/2/2016	12/1/2020	Addition	106	(53,507.32)					(53,507.32)	
1839	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(256.41)					(256.41)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1840	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	34.39					34.39	Note 1
1841	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	769.24					769.24	Note 1
1842	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(256.42)					(256.42)	Note 1
1843	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	34.39					34.39	Note 1
1844	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(256.41)					(256.41)	Note 1
1845	091.054.7734.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	34.39					34.39	Note 1
1846	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(712.79)					(712.79)	Note 1
1847	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	248.46					248.46	Note 1
1848	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(712.79)					(712.79)	Note 1
1849	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	248.44					248.44	Note 1
1850	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	4,276.77					4,276.77	Note 1
1851	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(712.79)					(712.79)	Note 1
1852	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	248.46					248.46	Note 1
1853	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(712.82)					(712.82)	Note 1
1854	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	248.46					248.46	Note 1
1855	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(712.79)					(712.79)	Note 1
1856	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	382.0 - Meter Installations	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	248.46					248.46	Note 1
1857	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(712.79)					(712.79)	Note 1
1858	091.054.7735.005100	BLANKET REPLACEMENT SERVICES	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	248.46					248.46	Note 1
1859	091.054.7735.010049	TO REPAIR 2 LEAKS IN MCALLEN AT 500 & 501 SOUTH 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	1/1/2017	11/1/2020	Addition	101	16,373.57					16,373.57	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1860	091.054.7735.010049	TO REPAIR 2 LEAKS IN MCALLEN AT 500 & 501 SOUTH 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	1/1/2017	11/1/2020	Addition	106	(16,373.57)					(16,373.57)	
1861	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(553.94)					(553.94)	Note 1
1862	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	168.88					168.88	Note 1
1863	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(553.94)					(553.94)	Note 1
1864	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	168.88					168.88	Note 1
1865	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	101	2,215.75					2,215.75	Note 1
1866	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(553.93)					(553.93)	Note 1
1867	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	168.88					168.88	Note 1
1868	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		3/1/2020	Addition	106	(553.94)					(553.94)	Note 1
1869	091.054.7736.005100	BLANKET REPLACEMENT SERVICES	380.4 - Yard Lines-Customer Svc	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Addition	106	168.89					168.89	Note 1
1870	091.054.7736.010034	LEAK REPAIR #14-11673 - RETIRE LEAKING PIPE ON MISSION-MCALLEN LOOP AT UID CANAL (AERIAL CROSSING)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/13/2017	3/1/2020	Addition	101	1,249.49					1,249.49	
1871	091.054.7736.010034	LEAK REPAIR #14-11673 - RETIRE LEAKING PIPE ON MISSION-MCALLEN LOOP AT UID CANAL (AERIAL CROSSING)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/13/2017	3/1/2020	Addition	106	(1,249.49)					(1,249.49)	
1872	091.055.7044.010005	PROJECT FCT 055 LOS FRESNOS - REPLACE 1,800' OF 4" CS MAIN PIPE ALONG FM 1847	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/22/2020	5/1/2020	Addition	106	75,493.82					75,493.82	
1873	091.055.7044.010005	PROJECT FCT 055 LOS FRESNOS - REPLACE 1,800' OF 4" CS MAIN PIPE ALONG FM 1847	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/22/2020	6/1/2020	Addition	106	179,890.63					179,890.63	
1874	091.055.7044.010005	PROJECT FCT 055 LOS FRESNOS - REPLACE 1,800' OF 4" CS MAIN PIPE ALONG FM 1847	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/22/2020	10/1/2020	Addition	106	40,785.72					40,785.72	
1875	091.055.7044.010005	PROJECT FCT 055 LOS FRESNOS - REPLACE 1,800' OF 4" CS MAIN PIPE ALONG FM 1847	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/22/2020	12/1/2020	Addition	106	(1,093.69)					(1,093.69)	
1876	091.055.7044.010007	PROJECT FCT 055 HARLINGEN -E HARRISON AVE & BOB YOUKER ST - 4" REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/15/2020	5/1/2020	Addition	106	37,296.86					37,296.86	
1877	091.055.7044.010007	PROJECT FCT 055 HARLINGEN -E HARRISON AVE & BOB YOUKER ST - 4" REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/15/2020	6/1/2020	Addition	106	27,892.55					27,892.55	
1878	091.055.7044.010007	PROJECT FCT 055 HARLINGEN -E HARRISON AVE & BOB YOUKER ST - 4" REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/15/2020	7/1/2020	Addition	106	349.34					349.34	
1879	091.055.7044.010008	FCT 055 - CIP - SH 48 - LINE 189H - 6" HPD BORE REPLACEMENT @ BRIDGE E OF TEXAS AVE ON SH 48	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	9/9/2020	9/1/2020	Addition	106	154,869.83					154,869.83	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1880	091.055.7044.010009	PROJECT FCT 055 - LINE 188-1 RELOCATION DUE TO BORDER WALL AT LEVEE & MCCOLL	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/6/2020	10/1/2020	Addition	106	194,939.48					194,939.48	
1881	091.055.7700.010002	PROJECT FCT 055 - BONHAM PARK 2" STL REPLACEMENT AT MADISON AVE AND N. 21ST STREET	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/29/2017	7/1/2020	Addition	106	836.15					836.15	
1882	091.055.7700.010002	PROJECT FCT 055 - BONHAM PARK 2" STL REPLACEMENT AT MADISON AVE AND N. 21ST STREET	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/29/2017	8/1/2020	Addition	106	502.25					502.25	
1883	091.055.7700.010002	PROJECT FCT 055 - BONHAM PARK 2" STL REPLACEMENT AT MADISON AVE AND N. 21ST STREET	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/29/2017	9/1/2020	Addition	101	10,043.92					10,043.92	
1884	091.055.7700.010002	PROJECT FCT 055 - BONHAM PARK 2" STL REPLACEMENT AT MADISON AVE AND N. 21ST STREET	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/29/2017	9/1/2020	Addition	106	(10,043.92)					(10,043.92)	
1885	091.055.7700.010006	PROJECT FCT 055 - US 281 RELOCATION PROJECT- REPLACE 2,200 LF 4" STEEL PIPE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/6/2018	6/1/2020	Addition	101	251,399.06					251,399.06	
1886	091.055.7700.010006	PROJECT FCT 055 - US 281 RELOCATION PROJECT- REPLACE 2,200 LF 4" STEEL PIPE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/6/2018	6/1/2020	Addition	106	(218,818.95)					(218,818.95)	
1887	091.055.7700.010010	PROJECT FCT 055 - 2INCH STL ADJUSTMENT - 24TH STREET & EBONY AVE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/3/2018	1/1/2020	Addition	101	39,321.22					39,321.22	
1888	091.055.7700.010010	PROJECT FCT 055 - 2INCH STL ADJUSTMENT - 24TH STREET & EBONY AVE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/3/2018	1/1/2020	Addition	106	(39,321.22)					(39,321.22)	
1889	091.055.7700.010012	PROJECT FCT 055 - OFFSET LINE 173 AT WHALEN RD DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	3/14/2018	6/1/2020	Addition	106	87,813.47					87,813.47	
1890	091.055.7700.010012	PROJECT FCT 055 - OFFSET LINE 173 AT WHALEN RD DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	3/14/2018	8/1/2020	Addition	101	174,802.47					174,802.47	
1891	091.055.7700.010012	PROJECT FCT 055 - OFFSET LINE 173 AT WHALEN RD DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	3/14/2018	8/1/2020	Addition	106	(174,802.47)					(174,802.47)	
1892	091.055.7700.010013	PROJECT FCT 055 DISTRIBUTION GOV RELOCATION - CIP - FM2220 (WARE RD) GAS MAIN RELOCATION	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/4/2018	6/1/2020	Addition	106	10,493.08					10,493.08	
1893	091.055.7700.010013	PROJECT FCT 055 DISTRIBUTION GOV RELOCATION - CIP - FM2220 (WARE RD) GAS MAIN RELOCATION	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/4/2018	8/1/2020	Addition	101	88,315.39					88,315.39	
1894	091.055.7700.010013	PROJECT FCT 055 DISTRIBUTION GOV RELOCATION - CIP - FM2220 (WARE RD) GAS MAIN RELOCATION	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/4/2018	8/1/2020	Addition	106	(88,258.20)					(88,258.20)	
1895	091.055.7700.010013	PROJECT FCT 055 DISTRIBUTION GOV RELOCATION - CIP - FM2220 (WARE RD) GAS MAIN RELOCATION	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/4/2018	6/1/2020	Addition	106	(5,230.86)					(5,230.86)	
1896	091.055.7700.010013	PROJECT FCT 055 DISTRIBUTION GOV RELOCATION - CIP - FM2220 (WARE RD) GAS MAIN RELOCATION	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/4/2018	8/1/2020	Addition	106	(57.19)					(57.19)	
1897	091.055.7700.010014	PROJECT FCT 055 - REPLACE 2" PE- OWASSA RD IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES		4/1/2020	Addition	106	23.60					23.60	Note 1
1898	091.055.7700.010016	PROJECT FCT 055 - US 281 & MISSISSIPPI- ADJSUT 15' OF 2" HP MAIN	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	12/17/2020	12/1/2020	Addition	106	9,787.92					9,787.92	
1899	091.055.7700.010017	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 2INCH HPD ADJUSTMENTS SOUTH OF SCHAFER RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/6/2018	6/1/2020	Addition	106	1,288.83					1,288.83	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1900	091.055.7700.010017	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 2INCH HPD ADJUSTMENTS SOUTH OF SCHAFER RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/6/2018	7/1/2020	Addition	101	35,714.56					35,714.56	
1901	091.055.7700.010017	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 2INCH HPD ADJUSTMENTS SOUTH OF SCHAFER RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/6/2018	7/1/2020	Addition	106	(35,714.56)					(35,714.56)	
1902	091.055.7700.010018	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 ADJUSTMENT AT OUTFALL DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/21/2018	1/1/2020	Addition	101	138,289.24					138,289.24	
1903	091.055.7700.010018	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 ADJUSTMENT AT OUTFALL DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/21/2018	1/1/2020	Addition	106	(138,289.24)					(138,289.24)	
1904	091.055.7700.010019	PROJECT FCT 055 - 2INCH ADJUSTMENTS ALONG BUS 77 AND EL CAMINO REAL BLVD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/5/2018	8/1/2020	Addition	101	4,165.68					4,165.68	
1905	091.055.7700.010019	PROJECT FCT 055 - 2INCH ADJUSTMENTS ALONG BUS 77 AND EL CAMINO REAL BLVD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/5/2018	8/1/2020	Addition	106	(4,165.68)					(4,165.68)	
1906	091.055.7700.010022	PROJECT FCT 055 - CIP RANGERVILLE & US 281 - 2" ADJUSTMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/30/2018	6/1/2020	Addition	106	716.10					716.10	
1907	091.055.7700.010022	PROJECT FCT 055 - CIP RANGERVILLE & US 281 - 2" ADJUSTMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/30/2018	7/1/2020	Addition	101	5,522.41					5,522.41	
1908	091.055.7700.010022	PROJECT FCT 055 - CIP RANGERVILLE & US 281 - 2" ADJUSTMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/30/2018	7/1/2020	Addition	106	(5,522.41)					(5,522.41)	
1909	091.055.7700.010023	PROJECT FCT 055 - RELOCATION OF 6" PE FOR TRES LAGOS AT MILE 9 & SHARY RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	9/11/2018	6/1/2020	Addition	106	(24.22)					(24.22)	
1910	091.055.7700.010023	PROJECT FCT 055 - RELOCATION OF 6" PE FOR TRES LAGOS AT MILE 9 & SHARY RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	9/11/2018	7/1/2020	Addition	101	9,153.25					9,153.25	
1911	091.055.7700.010023	PROJECT FCT 055 - RELOCATION OF 6" PE FOR TRES LAGOS AT MILE 9 & SHARY RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	9/11/2018	7/1/2020	Addition	106	(9,153.25)					(9,153.25)	
1912	091.055.7700.010025	PROJECT FCT 055 - RELOCATION OF 4" CS FOR C/MCALLEN DIP @ PECAN & 27TH ST	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTAIL	4/29/2020	4/1/2020	Addition	106	5,709.31					5,709.31	
1913	091.055.7700.010027	PROJECT FCT 055 - CHAPIN RD BRIDGE REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/30/2019	7/1/2020	Addition	106	5,941.85					5,941.85	
1914	091.055.7700.010027	PROJECT FCT 055 - CHAPIN RD BRIDGE REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/30/2019	8/1/2020	Addition	101	103,095.86					103,095.86	
1915	091.055.7700.010027	PROJECT FCT 055 - CHAPIN RD BRIDGE REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/30/2019	8/1/2020	Addition	106	(103,095.86)					(103,095.86)	
1916	091.055.7700.010028	PROJECT FCT 055 - HARLINGEN CIP-BUCHANAN ST IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	10/19/2019	7/1/2020	Addition	106	2,771.92					2,771.92	
1917	091.055.7700.010028	PROJECT FCT 055 - HARLINGEN CIP-BUCHANAN ST IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	10/19/2019	8/1/2020	Addition	101	27,475.84					27,475.84	
1918	091.055.7700.010028	PROJECT FCT 055 - HARLINGEN CIP-BUCHANAN ST IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	10/19/2019	8/1/2020	Addition	106	(27,475.84)					(27,475.84)	
1919	091.055.7700.010029	PROJECT FCT 055 - RELOCATE 4"CS FOR CITY OF MCALLEN DIP 5TH & HACKBERRY (PARENT)	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/16/2019	6/1/2020	Addition	106	230.43					230.43	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1920	091.055.7700.010029	PROJECT FCT 055 - RELOCATE 4"CS FOR CITY OF MCALLEN DIP 5TH & HACKBERRY (PARENT)	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/16/2019	7/1/2020	Addition	101	11,063.01					11,063.01	
1921	091.055.7700.010029	PROJECT FCT 055 - RELOCATE 4"CS FOR CITY OF MCALLEN DIP 5TH & HACKBERRY (PARENT)	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/16/2019	7/1/2020	Addition	106	(11,063.01)					(11,063.01)	
1922	091.055.7700.010032	TGS RGV - PROJECT FCT 055 - MCALLEN NDU - WESTWAY HEIGHTS PH II	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	2/1/2020	Addition	106	125,595.98					125,595.98	
1923	091.055.7700.010032	TGS RGV - PROJECT FCT 055 - MCALLEN NDU - WESTWAY HEIGHTS PH II	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	3/1/2020	Addition	106	(6,246.66)					(6,246.66)	
1924	091.055.7700.010032	TGS RGV - PROJECT FCT 055 - MCALLEN NDU - WESTWAY HEIGHTS PH II	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	4/1/2020	Addition	106	(784.59)					(784.59)	
1925	091.055.7700.010032	TGS RGV - PROJECT FCT 055 - MCALLEN NDU - WESTWAY HEIGHTS PH II	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	12/1/2020	Addition	101	123,057.83					123,057.83	
1926	091.055.7700.010032	TGS RGV - PROJECT FCT 055 - MCALLEN NDU - WESTWAY HEIGHTS PH II	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	12/1/2020	Addition	106	(118,564.73)					(118,564.73)	
1927	091.055.7700.010033	TGS RGV-PROJECT FCT 055-MCALLEN NDU-RELOCATE 2" PE AT HOBBS AVE & 10TH ST	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Addition	101	9,429.30					9,429.30	
1928	091.055.7700.010033	TGS RGV-PROJECT FCT 055-MCALLEN NDU-RELOCATE 2" PE AT HOBBS AVE & 10TH ST	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Addition	106	(9,429.30)					(9,429.30)	
1929	091.055.7700.010035	PROJECT FCT 055 WESLACO - CIP - REG 80 REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	2/1/2020	Addition	106	26,291.48					26,291.48	
1930	091.055.7700.010035	PROJECT FCT 055 WESLACO - CIP - REG 80 REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	2/1/2020	Addition	106	35,728.79					35,728.79	
1931	091.055.7700.010035	PROJECT FCT 055 WESLACO - CIP - REG 80 REPLACEMENT	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	2/1/2020	Addition	106	516.44					516.44	
1932	091.055.7700.010036	PROJECT FCT 055 - - TGS RGV BROWNSVILLE NDU - CIP HWY 48 - PROJECT 1	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/8/2019	6/1/2020	Addition	106	(1,225.43)					(1,225.43)	
1933	091.055.7700.010036	PROJECT FCT 055 - - TGS RGV BROWNSVILLE NDU - CIP HWY 48 - PROJECT 1	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/8/2019	8/1/2020	Addition	101	29,937.72					29,937.72	
1934	091.055.7700.010036	PROJECT FCT 055 - - TGS RGV BROWNSVILLE NDU - CIP HWY 48 - PROJECT 1	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/8/2019	8/1/2020	Addition	106	(29,937.72)					(29,937.72)	
1935	091.055.7700.010038	PROJECT FCT 055 TGS RGV HARLINGEN NDU - REG 188 RETIREMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	11/14/2019	12/1/2020	Addition	101	33,736.33					33,736.33	
1936	091.055.7700.010038	PROJECT FCT 055 TGS RGV HARLINGEN NDU - REG 188 RETIREMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	11/14/2019	12/1/2020	Addition	106	(34,492.79)					(34,492.79)	
1937	091.055.7700.010039	TGS RGV- PROJECT FCT 055 - MCALLEN NDU - RELOCATE 2" HPD FOR EBONY & 23RD CIP	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/24/2020	4/1/2020	Addition	106	3,603.72					3,603.72	
1938	091.055.7700.010039	TGS RGV- PROJECT FCT 055 - MCALLEN NDU - RELOCATE 2" HPD FOR EBONY & 23RD CIP	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/24/2020	5/1/2020	Addition	106	61,148.32					61,148.32	
1939	091.055.7700.010039	TGS RGV- PROJECT FCT 055 - MCALLEN NDU - RELOCATE 2" HPD FOR EBONY & 23RD CIP	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/24/2020	6/1/2020	Addition	106	53,791.61					53,791.61	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1940	091.055.7700.010040	PROJECT FCT 055 ALAMO - CIP - CROCKETT ROAD -REPLACE 360' OF 2" PE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	4/14/2020	4/1/2020	Addition	106	9,967.48					9,967.48	
1941	091.055.7700.010040	PROJECT FCT 055 ALAMO - CIP - CROCKETT ROAD -REPLACE 360' OF 2" PE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	4/14/2020	5/1/2020	Addition	106	37,995.58					37,995.58	
1942	091.055.7700.010041	PROJECT FCT 055 RAYMONDVILLE - REPLACE 360' OF 3"HPD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/23/2020	4/1/2020	Addition	106	11,196.21					11,196.21	
1943	091.055.7700.010041	PROJECT FCT 055 RAYMONDVILLE - REPLACE 360' OF 3"HPD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/23/2020	5/1/2020	Addition	106	26,860.13					26,860.13	
1944	091.055.7700.010041	PROJECT FCT 055 RAYMONDVILLE - REPLACE 360' OF 3"HPD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/23/2020	6/1/2020	Addition	106	6,756.53					6,756.53	
1945	091.055.7700.010041	PROJECT FCT 055 RAYMONDVILLE - REPLACE 360' OF 3"HPD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/23/2020	12/1/2020	Addition	106	4,364.67					4,364.67	
1946	091.055.7700.010042	FCT 055 RAYMONDVILLE - 2018 STREET IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	3/7/2020	3/1/2020	Addition	106	4,585.12					4,585.12	
1947	091.055.7700.010042	FCT 055 RAYMONDVILLE - 2018 STREET IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	3/7/2020	4/1/2020	Addition	106	10,626.28					10,626.28	
1948	091.055.7700.010042	FCT 055 RAYMONDVILLE - 2018 STREET IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	3/7/2020	8/1/2020	Addition	106	(2,127.90)					(2,127.90)	
1949	091.055.7700.010042	FCT 055 RAYMONDVILLE - 2018 STREET IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	3/7/2020	9/1/2020	Addition	101	13,083.50					13,083.50	
1950	091.055.7700.010042	FCT 055 RAYMONDVILLE - 2018 STREET IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	3/7/2020	9/1/2020	Addition	106	(13,083.50)					(13,083.50)	
1951	091.055.7700.010043	PROJECT FCT 055 MERCEDES - ABANDON 2.23 MILES OF 4" CS PIPE AT OLD RIO RICO RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/15/2020	5/1/2020	Addition	106	15,474.31					15,474.31	
1952	091.055.7700.010043	PROJECT FCT 055 MERCEDES - ABANDON 2.23 MILES OF 4" CS PIPE AT OLD RIO RICO RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/15/2020	6/1/2020	Addition	106	1,986.14					1,986.14	
1953	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	7/1/2020	Addition	106	10,456.59					10,456.59	
1954	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	8/1/2020	Addition	106	1,601.27					1,601.27	
1955	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	9/1/2020	Addition	106	956.06					956.06	
1956	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	10/1/2020	Addition	101	13,017.21					13,017.21	
1957	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	10/1/2020	Addition	106	(13,013.92)					(13,013.92)	
1958	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.9 - Cathodic Protection Anodes	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	7/1/2020	Addition	106	1,784.73					1,784.73	
1959	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.9 - Cathodic Protection Anodes	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	8/1/2020	Addition	106	108.94					108.94	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1960	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.9 - Cathodic Protection Anodes	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	9/1/2020	Addition	106	(1,890.38)					(1,890.38)	
1961	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	376.9 - Cathodic Protection Anodes	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	10/1/2020	Addition	106	(3.29)					(3.29)	
1962	091.055.7700.010045	PROJECT FCT 055 BROWNSVILLE - RELO 4" AGV AT JOSE COLUNGA ST & MORNINGSIDE RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	7/31/2020	7/1/2020	Addition	106	8,733.28					8,733.28	
1963	091.055.7700.010045	PROJECT FCT 055 BROWNSVILLE - RELO 4" AGV AT JOSE COLUNGA ST & MORNINGSIDE RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	7/31/2020	9/1/2020	Addition	106	(9.24)					(9.24)	
1964	091.055.7700.010045	PROJECT FCT 055 BROWNSVILLE - RELO 4" AGV AT JOSE COLUNGA ST & MORNINGSIDE RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	7/31/2020	10/1/2020	Addition	101	8,724.04					8,724.04	
1965	091.055.7700.010045	PROJECT FCT 055 BROWNSVILLE - RELO 4" AGV AT JOSE COLUNGA ST & MORNINGSIDE RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	7/31/2020	10/1/2020	Addition	106	(8,724.04)					(8,724.04)	
1966	091.055.7700.010046	PROJECT FCT 055 EDINBURG - 2 IN PE & 4 IN STL RELO - CLOSNER BLVD & RODGERS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	8/1/2020	Addition	106	4,998.32					4,998.32	
1967	091.055.7700.010046	PROJECT FCT 055 EDINBURG - 2 IN PE & 4 IN STL RELO - CLOSNER BLVD & RODGERS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	9/1/2020	Addition	106	15,986.59					15,986.59	
1968	091.055.7700.010046	PROJECT FCT 055 EDINBURG - 2 IN PE & 4 IN STL RELO - CLOSNER BLVD & RODGERS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	10/1/2020	Addition	101	20,984.91					20,984.91	
1969	091.055.7700.010046	PROJECT FCT 055 EDINBURG - 2 IN PE & 4 IN STL RELO - CLOSNER BLVD & RODGERS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	10/1/2020	Addition	106	(20,984.91)					(20,984.91)	
1970	091.055.7700.010047	PROJECT FCT 055 LOS FRESNOS - FM 1847 - REPLACE 200' OF 2" PE AT CACTUS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTAIL	9/3/2020	9/1/2020	Addition	106	7,276.90					7,276.90	
1971	091.055.7700.010047	PROJECT FCT 055 LOS FRESNOS - FM 1847 - REPLACE 200' OF 2" PE AT CACTUS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTAIL	9/3/2020	10/1/2020	Addition	101	7,276.90					7,276.90	
1972	091.055.7700.010047	PROJECT FCT 055 LOS FRESNOS - FM 1847 - REPLACE 200' OF 2" PE AT CACTUS RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTAIL	9/3/2020	10/1/2020	Addition	106	(7,276.90)					(7,276.90)	
1973	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		1/1/2020	Addition	106	63,568.62					63,568.62	Note 1
1974	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		2/1/2020	Addition	106	94,418.89					94,418.89	Note 1
1975	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		3/1/2020	Addition	106	61,686.39					61,686.39	Note 1
1976	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		4/1/2020	Addition	106	61,397.72					61,397.72	Note 1
1977	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		5/1/2020	Addition	106	81,662.07					81,662.07	Note 1
1978	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		6/1/2020	Addition	106	75,765.57					75,765.57	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1979	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		7/1/2020	Addition	106	78,777.25					78,777.25	Note 1
1980	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		8/1/2020	Addition	106	51,629.95					51,629.95	Note 1
1981	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		9/1/2020	Addition	106	(565,029.15)					(565,029.15)	Note 1
1982	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		10/1/2020	Addition	106	41,440.80					41,440.80	Note 1
1983	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		11/1/2020	Addition	106	9,824.66					9,824.66	Note 1
1984	091.056.7700.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		12/1/2020	Addition	106	28,316.10					28,316.10	Note 1
1985	091.056.7700.005100	BLANKET ANODES	376.9 - Cathodic Protection Anodes	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		9/1/2020	Addition	101	612,267.61					612,267.61	Note 1
1986	091.056.7700.010009	PROJECT FCT 056 - RGV ALAMO GROUND BED REPLACEMENT - R010 W DURANTA AVE & N 10 1/2 ST	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES	4/30/2020	4/1/2020	Addition	106	51,826.43					51,826.43	
1987	091.056.7700.010010	PROJECT FCT 056 @CONVETIOAN GROUNDE BED @R050 D STREET	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES	2/28/2020	2/1/2020	Addition	106	32,085.55					32,085.55	
1988	091.056.7700.010011	R046 FM 495 GLASSCOCK @ CONVENTIONAL GROUNDBED REPLACEMENT	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES	12/4/2020	12/1/2020	Addition	106	18,806.83					18,806.83	
1989	091.056.7700.010012	PROJECT FCT 056 SAN BENITO - REPLACE DEEP WELL GROUND BED FOR LAGO RECTIFIER LINE 250	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES	12/4/2020	12/1/2020	Addition	106	28,984.48					28,984.48	
1990	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		1/1/2020	Addition	106	0.08					0.08	Note 1
1991	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		2/1/2020	Addition	106	0.08					0.08	Note 1
1992	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		3/1/2020	Addition	106	0.08					0.08	Note 1
1993	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		4/1/2020	Addition	106	0.08					0.08	Note 1
1994	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		5/1/2020	Addition	106	0.08					0.08	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1995	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		6/1/2020	Addition	106	0.08					0.08	Note 1
1996	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		7/1/2020	Addition	106	0.08					0.08	Note 1
1997	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		8/1/2020	Addition	106	0.08					0.08	Note 1
1998	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		9/1/2020	Addition	106	0.08					0.08	Note 1
1999	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		10/1/2020	Addition	106	0.08					0.08	Note 1
2000	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		11/1/2020	Addition	106	0.08					0.08	Note 1
2001	091.056.7780.005100	BLANKET ANODES	376.0 - Mains	Installations, Interconnecting Mains for System Reliability, or Correction of Maps and Records	RGV	ALL CLASSES		12/1/2020	Addition	106	0.08					0.08	Note 1
2002	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		1/1/2020	Addition	106	102,772.90					102,772.90	Note 1
2003	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		2/1/2020	Addition	106	140,482.77					140,482.77	Note 1
2004	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		3/1/2020	Addition	101	378,743.28					378,743.28	Note 1
2005	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		3/1/2020	Addition	106	(325,847.78)					(325,847.78)	Note 1
2006	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		4/1/2020	Addition	106	62,715.56					62,715.56	Note 1
2007	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		5/1/2020	Addition	106	11,380.96					11,380.96	Note 1
2008	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		6/1/2020	Addition	106	14,116.93					14,116.93	Note 1
2009	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		7/1/2020	Addition	106	72,840.76					72,840.76	Note 1
2010	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		8/1/2020	Addition	106	89,642.74					89,642.74	Note 1
2011	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		9/1/2020	Addition	101	10.44					10.44	Note 1
2012	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		9/1/2020	Addition	106	(250,561.06)					(250,561.06)	Note 1
2013	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		10/1/2020	Addition	106	104,649.92					104,649.92	Note 1
2014	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		11/1/2020	Addition	106	43,582.33					43,582.33	Note 1
2015	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		12/1/2020	Addition	101	257,571.97					257,571.97	Note 1
2016	091.057.7700.005100	METER PURCHASE BLANKET	381.0 - Meters	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		12/1/2020	Addition	106	(125,150.75)					(125,150.75)	Note 1
2017	091.057.7700.005100	METER PURCHASE BLANKET	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		9/1/2020	Addition	101	117,914.63					117,914.63	Note 1
2018	091.057.7700.005100	METER PURCHASE BLANKET	397.0 - Communication Equipment	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		9/1/2020	Addition	101	226,286.06					226,286.06	Note 1
2019	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		1/1/2020	Addition	106	543.41					543.41	Note 1
2020	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		3/1/2020	Addition	101	739.95					739.95	Note 1
2021	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		3/1/2020	Addition	106	(467.74)					(467.74)	Note 1
2022	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		5/1/2020	Addition	106	1,017.96					1,017.96	Note 1
2023	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		6/1/2020	Addition	106	229.68					229.68	Note 1
2024	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		7/1/2020	Addition	106	563.89					563.89	Note 1
2025	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		8/1/2020	Addition	106	271.73					271.73	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
2026	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		9/1/2020	Addition	101	2,363.96					2,363.96	Note 1
2027	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		9/1/2020	Addition	106	(2,083.07)					(2,083.07)	Note 1
2028	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		10/1/2020	Addition	106	601.66					601.66	Note 1
2029	091.057.7700.005101	BLANKET REGULATORS	383.0 - House Regulators	Purchase of Meters or Measurement Devices	RGV	ALL CLASSES		12/1/2020	Addition	106	408.42					408.42	Note 1
2030	091.091.7032.010183	HARLINGEN BAGGED ICE MACHINE INSTALL	391.1 - Office Furniture & Fixtures	Purchase of Office Equipment	RGV	ALL CLASSES	7/22/2020	9/1/2020	Addition	106	20,683.53					20,683.53	
2031	091.091.7032.010183	HARLINGEN BAGGED ICE MACHINE INSTALL	391.1 - Office Furniture & Fixtures	Purchase of Office Equipment	RGV	ALL CLASSES	7/22/2020	12/1/2020	Addition	101	20,683.53					20,683.53	
2032	091.091.7032.010183	HARLINGEN BAGGED ICE MACHINE INSTALL	391.1 - Office Furniture & Fixtures	Purchase of Office Equipment	RGV	ALL CLASSES	7/22/2020	12/1/2020	Addition	106	(20,683.53)					(20,683.53)	
2033	091.091.7032.010184	HARLINGEN OFFICE CHAIR REPLACEMENT	391.1 - Office Furniture & Fixtures	Purchase of Office Equipment	RGV	ALL CLASSES	8/28/2020	12/1/2020	Addition	101	14,654.34					14,654.34	
2034	091.092.7700.010014	ODORANT DETECTORS - (7) UNITS	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/17/2017	4/1/2020	Addition	106	26,667.39					26,667.39	
2035	091.092.7700.010014	ODORANT DETECTORS - (7) UNITS	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/17/2017	10/1/2020	Addition	101	26,667.39					26,667.39	
2036	091.092.7700.010014	ODORANT DETECTORS - (7) UNITS	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/17/2017	10/1/2020	Addition	106	(26,667.39)					(26,667.39)	
2037	091.092.7700.010052	TOOLS - ROTARY GAS METER - P&M	381.0 - Meters	Purchase of Tools	RGV	ALL CLASSES	5/19/2019	11/1/2020	Addition	101	1,877.17					1,877.17	
2038	091.092.7700.010052	TOOLS - ROTARY GAS METER - P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	5/19/2019	4/1/2020	Addition	106	1,877.17					1,877.17	
2039	091.092.7700.010052	TOOLS - ROTARY GAS METER - P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	5/19/2019	11/1/2020	Addition	106	(1,877.17)					(1,877.17)	
2040	091.092.7700.010053	TOOLS - DIGITAL SOIL PH & RESISTIVITY TESTER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	5/19/2019	4/1/2020	Addition	106	1,190.75					1,190.75	
2041	091.092.7700.010053	TOOLS - DIGITAL SOIL PH & RESISTIVITY TESTER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	5/19/2019	10/1/2020	Addition	101	1,190.75					1,190.75	
2042	091.092.7700.010053	TOOLS - DIGITAL SOIL PH & RESISTIVITY TESTER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	5/19/2019	10/1/2020	Addition	106	(1,190.75)					(1,190.75)	
2043	091.092.7700.010054	POSITECTOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	4/1/2020	Addition	106	2,304.67					2,304.67	
2044	091.092.7700.010054	POSITECTOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	101	2,304.67					2,304.67	
2045	091.092.7700.010054	POSITECTOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	106	(2,304.67)					(2,304.67)	
2046	091.092.7700.010055	PORTABLE INVERTER GENERATOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	4/1/2020	Addition	106	1,135.54					1,135.54	
2047	091.092.7700.010055	PORTABLE INVERTER GENERATOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	101	1,135.54					1,135.54	
2048	091.092.7700.010055	PORTABLE INVERTER GENERATOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	106	(1,135.54)					(1,135.54)	
2049	091.092.7700.010056	GREASE GUNS HAND HELD RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	4,087.31					4,087.31	
2050	091.092.7700.010057	DPR MERIAM W HOSE RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	4/1/2020	Addition	106	1,946.23					1,946.23	
2051	091.092.7700.010057	DPR MERIAM W HOSE RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	101	1,946.23					1,946.23	
2052	091.092.7700.010057	DPR MERIAM W HOSE RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	106	(1,946.23)					(1,946.23)	
2053	091.092.7700.010058	ROVERS RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	26,358.88					26,358.88	
2054	091.092.7700.010058	ROVERS RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	101	26,358.88					26,358.88	
2055	091.092.7700.010058	ROVERS RGV P&M	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	106	(26,358.88)					(26,358.88)	
2056	091.092.7700.010059	PERSONAL MONITORS FOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	20,556.67					20,556.67	
2057	091.092.7700.010059	PERSONAL MONITORS FOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	101	20,556.67					20,556.67	
2058	091.092.7700.010059	PERSONAL MONITORS FOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	106	(20,556.67)					(20,556.67)	
2059	091.092.7700.010060	ORR SAFETY TOOLS FOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	4,727.82					4,727.82	
2060	091.092.7700.010060	ORR SAFETY TOOLS FOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	11/1/2020	Addition	101	4,727.82					4,727.82	
2061	091.092.7700.010060	ORR SAFETY TOOLS FOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	11/1/2020	Addition	106	(4,727.82)					(4,727.82)	
2062	091.092.7700.010061	ORR SAFETY TOOLS FOR LINE LOCATING IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	2,984.45					2,984.45	
2063	091.092.7700.010061	ORR SAFETY TOOLS FOR LINE LOCATING IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	101	2,984.45					2,984.45	
2064	091.092.7700.010061	ORR SAFETY TOOLS FOR LINE LOCATING IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	106	(2,984.45)					(2,984.45)	
2065	091.092.7700.010062	ORR SAFETY TOOL FOR P&M IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	2,984.45					2,984.45	
2066	091.092.7700.010062	ORR SAFETY TOOL FOR P&M IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	101	2,984.45					2,984.45	
2067	091.092.7700.010062	ORR SAFETY TOOL FOR P&M IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	106	(2,984.45)					(2,984.45)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
2068	091.092.7700.010063	ORR SAFETY TOOL FOR CATHODIC PROTECTION IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	2,984.45					2,984.45	
2069	091.092.7700.010063	ORR SAFETY TOOL FOR CATHODIC PROTECTION IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	101	2,984.45					2,984.45	
2070	091.092.7700.010063	ORR SAFETY TOOL FOR CATHODIC PROTECTION IN RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	106	(2,984.45)					(2,984.45)	
2071	091.092.7700.010064	PURCHASE OF TOOLS & MOBILE CONSTRUCTION EQUIPMENT , SPECIFIC	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	6/22/2020	6/1/2020	Addition	106	4,788.29					4,788.29	
2072	091.092.7700.010065	RGV TRANSMISSION TOOLS AND EQUIPEMENT FEB2018	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	6/30/2020	6/1/2020	Addition	106	13,508.52					13,508.52	
2073	091.092.7711.010208	PIPELINE LOCATOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	10/30/2017	4/1/2020	Addition	106	5,821.69					5,821.69	
2074	091.092.7711.010208	PIPELINE LOCATOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	10/30/2017	10/1/2020	Addition	101	5,821.69					5,821.69	
2075	091.092.7711.010208	PIPELINE LOCATOR	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	10/30/2017	10/1/2020	Addition	106	(5,821.69)					(5,821.69)	
2076	091.092.7711.010213	(2019 RGV TOOLS) SHORTSTOPP PLUGGING HEAD, 2IN COMPLETION PLUG HOLDER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	7/30/2019	4/1/2020	Addition	106	17,658.30					17,658.30	
2077	091.092.7711.010213	(2019 RGV TOOLS) SHORTSTOPP PLUGGING HEAD, 2IN COMPLETION PLUG HOLDER	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	7/30/2019	10/1/2020	Addition	106	(17,658.30)					(17,658.30)	
2078	091.092.7711.010213	(2019 RGV TOOLS) SHORTSTOPP PLUGGING HEAD, 2IN COMPLETION PLUG HOLDER	394.1 - Tools	Purchase of Tools	RGV	ALL CLASSES	7/30/2019	10/1/2020	Addition	101	17,658.30					17,658.30	
2079	091.092.7711.010214	PURCHASE 3 SIDEWINDER SET-UP, 14 PITBULL AND INSERTS, 1 AIR MOTOR ASSEMBLY AND 1 SOCKET WRENCH	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	4/1/2020	Addition	106	12,933.36					12,933.36	
2080	091.092.7711.010215	PURCHASE PIPE LOCATING KIT	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	4/1/2020	Addition	106	2,904.35					2,904.35	
2081	091.092.7711.010215	PURCHASE PIPE LOCATING KIT	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	101	2,904.35					2,904.35	
2082	091.092.7711.010215	PURCHASE PIPE LOCATING KIT	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	3/30/2020	10/1/2020	Addition	106	(2,904.35)					(2,904.35)	
2083	091.092.7787.010001	PURCHASE VLOC3-5000 KIT IN SOFT CARRY BAG WITH ACCESSORIES	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	5/8/2020	10/1/2020	Addition	106	6,636.81					6,636.81	
2084	091.092.7787.010002	PURCHASE HONDA GENERATOR - RGV LEAK SURVEY	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	9/1/2020	Addition	106	4,395.52					4,395.52	
2085	091.092.7787.010002	PURCHASE HONDA GENERATOR - RGV LEAK SURVEY	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	101	4,395.52					4,395.52	
2086	091.092.7787.010002	PURCHASE HONDA GENERATOR - RGV LEAK SURVEY	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	9/3/2020	10/1/2020	Addition	106	(4,395.52)					(4,395.52)	
2087	091.092.7787.010003	LEAK SURVEY TOOLS RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Tools	RGV	ALL CLASSES	11/11/2020	11/1/2020	Addition	106	7,181.31					7,181.31	
2088	091.093.7055.010323	CNG COMPRESSOR RGV	394.0 - Tools, Shop & Garage Equip	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/30/2017	6/1/2020	Addition	101	66,708.28					66,708.28	
2089	091.093.7055.010466	2019 3/4 TON EXT CAB 2WD WITH FCS SERVICE BODY PART OF THE 2020 PURCHASE - V09161746	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	5/29/2020	5/1/2020	Addition	106	41,257.57					41,257.57	
2090	091.093.7055.010466	2019 3/4 TON EXT CAB 2WD WITH FCS SERVICE BODY PART OF THE 2020 PURCHASE - V09161746	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	5/29/2020	12/1/2020	Addition	106	2,592.88					2,592.88	
2091	091.093.7055.010472	2019 1/2 TON EXT CAB 4WD PART OF THE 2020 PURCHASE -- V09141748	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	12/7/2020	12/1/2020	Addition	106	32,579.36					32,579.36	
2092	091.093.7055.010509	2020 FORD 3/4 TON EXT CAB 4WD GASOLINE TO REPLACE V09140395 - 2020 PURCHASE - NEW UNIT V09161858	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/23/2020	11/1/2020	Addition	106	40,193.75					40,193.75	
2093	091.093.7055.010509	2020 FORD 3/4 TON EXT CAB 4WD GASOLINE TO REPLACE V09140395 - 2020 PURCHASE - NEW UNIT V09161858	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/23/2020	12/1/2020	Addition	106	1,064.24					1,064.24	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
2094	091.093.7055.010512	2020 FORD 3/4 TON EXT CAB 4WD GASOLINE TO REPLACE V09164064 - 2020 PURCHASE - NEW UNIT V09161863	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/3/2020	11/1/2020	Addition	106	39,743.12					39,743.12	
2095	091.093.7055.010512	2020 FORD 3/4 TON EXT CAB 4WD GASOLINE TO REPLACE V09164064 - 2020 PURCHASE - NEW UNIT V09161863	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/3/2020	12/1/2020	Addition	106	2,297.56					2,297.56	
2096	091.093.7055.010516	2020 FORD 3/4 TON EXT CAB 4WD GASOLINE FCS TO REPLACE V09160547 - 2020 PURCHASE	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/3/2020	11/1/2020	Addition	106	48,205.00					48,205.00	
2097	091.093.7055.010516	2020 FORD 3/4 TON EXT CAB 4WD GASOLINE FCS TO REPLACE V09160547 - 2020 PURCHASE	392.0 - Transportation Equipment	Purchase of Automobiles, Mobile Construction Equipment, Specialty Equipment, and Compressed Natural Gas (CNG) Facilities Located on Company Property	RGV	ALL CLASSES	11/3/2020	12/1/2020	Addition	106	2,997.88					2,997.88	
2098	091.094.7032.010171	DMP INTRUSION PROJECT FOR SEVERAL SERVICE AREAS	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	7/1/2019	10/1/2020	Addition	101	(7.41)					(7.41)	
2099	091.094.7032.010181	TGS SECURITY ENHANCEMENTS HARLINGEN SERVICE CENTER	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	12/19/2018	12/1/2020	Addition	101	(71.27)	71.27				-	2020 Plant Adjustment for 2018 Meals & Hotel Adjustment
2100	091.094.7032.010216	TGS UVGI AIR PRUIFIER PROJECT	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	7/8/2020	12/1/2020	Addition	101	12,376.86					12,376.86	
2101	091.094.7032.010223	HARLINGEN SECURITY ENHANCEMENTS	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	12/15/2020	12/1/2020	Addition	101	3,849.41					3,849.41	
2102	091.094.7032.010224	MCALLEN SECURITY ENHANCEMENTS	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	12/15/2020	12/1/2020	Addition	101	5,723.57					5,723.57	
2103	091.094.7032.010227	MCALLEN MINI SPLIT	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	12/21/2020	12/1/2020	Addition	101	6,115.87					6,115.87	
2104	091.094.7032.010230	OGS THERMAL SCREENING PHASE 2 HARLINGEN	390.1 - Structures and Improvements	Office Buildings – Additions or Replacements	RGV	ALL CLASSES	12/22/2020	12/1/2020	Addition	106	12,525.00					12,525.00	
2105	091.097.7032.010017	ALARM PANEL REMEDIATION MULTIPLE LOCATIONS	390.1 - Structures and Improvements	Leasehold Improvements	RGV	ALL CLASSES	4/2/2018	10/1/2020	Addition	101	(32.94)					(32.94)	
2106	091.CPR.TRF	No Project #	391.9 - Computers & Electronic Eq	No Project #	RGV	ALL CLASSES	No Project #	9/1/2020	Transfer	101	15,006.00					15,006.00	
2107	**Grand Total**										**$20,623,875.80**	**$176.76**	**$47,910.43**	**$0.00**	**$0.00**	**$20,671,962.99**	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
11	091.043.7044.010001	PROJECT FCT 043 - HIDALGO - LINE 188/2-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Retirement	101	$(9.13)					$(9.13)	
12	091.043.7044.010002	PROJECT FCT 043 - HIDALGO - LINE 188/3-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	7/13/2019	10/1/2020	Retirement	101	(9.13)					(9.13)	
13	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	371 - Other Transmission System Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Retirement	101	(6.22)					(6.22)	
14	091.043.7044.010003	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-1 - MATERIAL VERIFICATION REPLACEMENTS & DIGS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/5/2019	10/1/2020	Retirement	101	(53.76)					(53.76)	
15	091.043.7044.010004	PROJECT FCT 043 - HIDALGO COUNTY - LINE 49/1-1 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/15/2019	10/1/2020	Retirement	101	(21.92)					(21.92)	
16	091.043.7044.010005	PROJECT FCT 043 - HIDALGO COUNTY - LINE 78-2 - MATERIAL VERIFICATION REPLACEMENTS	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	10/1/2020	Retirement	101	(27.40)					(27.40)	
17	091.043.7044.010008	PROJECT FCT 043 - SAN BENITO-RUSSELLTOWN 043 - (2019 IMP) LINE 189-3 - REPL 6" STATION VALVE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/23/2019	10/1/2020	Retirement	101	(19,389.92)					(19,389.92)	
18	091.043.7044.010010	PROJECT FCT 043 - CAMERON COUNTY - LINE 189-4 - MATERIAL VERIFICATION REPLACEMENTS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/30/2019	10/1/2020	Retirement	101	(34.58)					(34.58)	
19	091.043.7044.010023	PROJECT FCT 043 - BROWNSVILLE 043 - (2019 IMP) LINE 189-4 - REPLACE REGULATOR STATION #132	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/21/2019	10/1/2020	Retirement	101	(39,806.89)					(39,806.89)	
20	091.043.7044.010023	PROJECT FCT 043 - BROWNSVILLE 043 - (2019 IMP) LINE 189-4 - REPLACE REGULATOR STATION #132	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/21/2019	10/1/2020	Retirement	101	(219.10)					(219.10)	
21	091.043.7044.010027	PROJECT FCT 043 - SAN BENITO NDU - (2019 IMP) LINE 250-3 - REPLACE 400' OF 16" PIPE ALONG	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/27/2020	9/1/2020	Retirement	101	(12,071.13)					(12,071.13)	
22	091.043.7044.010028	PROJECT FCT 043 RGV-BROWNSVILLE - EMERGENCY VALVE INSTALLATION - LINE 240A	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/15/2020	9/1/2020	Retirement	101	(128.99)					(128.99)	
23	091.043.7700.010002	PROJECT FCT 043 - LINE 396-4 REPLACE SECTIONS FOR MAOP VERIFICATION	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	12/1/2020	Retirement	101	(14,062.84)					(14,062.84)	
24	091.043.7700.010003	PROJECT FCT 043 - LINE 173DD-4 REPLACE SECTIONS FOR MAOP VERIFICATION (PARENT WO)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/23/2019	8/1/2020	Retirement	101	(24.70)					(24.70)	
25	091.043.7700.010005	PROJECT FCT 043 - LINE 396-4 ENCROACHMENT RELOCATION - 1911 N MIDWAY RD (PARENT)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	5/8/2018	8/1/2020	Retirement	101	(19,118.28)					(19,118.28)	
26	091.043.7700.010006	PROJECT FCT 043, TRANSMISION REPLACEMENT - REPLACE VALVE TRANSMISSION - LINE 49/1-1 VALVE	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/4/2019	7/1/2020	Retirement	101	(203.84)					(203.84)	
27	091.043.7700.010007	PROJECT FCT 043 - LINE 396-3 - 12 IN MAINLINE VALVE REPLACEMENT - ROGERS RD & WEST OF FM 493	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2018	8/1/2020	Retirement	101	(56,130.21)					(56,130.21)	
28	091.043.7700.010011	PROJECT FCT 043 - LINE 173DD-3 - OFFSET AT DRAINAGE INLET ON FM1924	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/9/2020	10/1/2020	Retirement	101	(1.36)					(1.36)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
29	091.043.7700.010012	PROJECT FCT 043 - LINE 173K REPLACEMENTS FOR MAOP & TVC MATERIAL VERIFICATION (PARENT WO)	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	9/1/2020	Retirement	101	(4,162.03)					(4,162.03)	
30	091.043.7700.010014	PROJECT FCT 043, LINE 198 E2-1 - RETIRE PIPELINE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/21/2019	10/1/2020	Retirement	101	(1,369.96)					(1,369.96)	
31	091.043.7700.010014	PROJECT FCT 043, LINE 198 E2-1 - RETIRE PIPELINE	371 - Other Transmission System Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/21/2019	10/1/2020	Retirement	101	(94.41)					(94.41)	
32	091.043.7700.010015	PROJECT FCT 043 - LINE 198E1-1 - RETIRE PIPELINE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/19/2019	8/1/2020	Retirement	101	(2,437.87)					(2,437.87)	
33	091.043.7799.010282	(PI 2013) LINE 35 SEG 2 - 14" CROSSING REPLACEMENT WEST OF INTERCONNECT WITH LINE 35E.	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/18/2013	11/1/2020	Retirement	101	(35.11)					(35.11)	
34	091.043.7799.010293	(PI 2013) LINE 169 SEG 1- REG #2 REPL- S JACKSON RD & LAS MILPAS	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	11/15/2013	11/1/2020	Retirement	101	(2,978.86)					(2,978.86)	
35	091.043.7799.010307	(PI 2013) LINE 184 SEG 1 - RISER AND PHARR CITY GATE #6 REPLACEMENT	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/8/2013	11/1/2020	Retirement	101	(5,427.02)					(5,427.02)	
36	091.043.7799.010359	LINE 173G SEGMENT 1 - GILMORE PLANT LATERAL PIPE REPLACEMENT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/14/2015	11/1/2020	Retirement	101	(15.10)					(15.10)	
37	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Retirement	101	(8,019.01)					(8,019.01)	
38	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Retirement	101	(5,071.46)					(5,071.46)	
39	091.043.7799.010369	(IMP 2015) LINE 240A SEGMENT 1 - REPLACEMETNS REQUIRED PRIOR TO HYDROSTATIC TESTING	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/23/2015	11/1/2020	Retirement	101	(1,767.06)					(1,767.06)	
40	091.044.7044.010003	PROJECT FCT 044 - ALAMO - LINE 49/1-1 REPLACE ANOMALY #4	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/15/2019	10/1/2020	Retirement	101	(31.05)					(31.05)	
41	091.044.7044.010004	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-4 - REPLACE 1 ECDA ANOMALY	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	10/1/2020	Retirement	101	(266.98)					(266.98)	
42	091.044.7044.010005	PROJECT FCT 044 - CAMERON COUNTY 044 - (2019 IMP) LINE 189-3 - REPLACE 2 ECDA ANOMALIES	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/5/2019	10/1/2020	Retirement	101	(500.25)					(500.25)	
43	091.044.7044.010006	PROJECT FCT 044 - HARLINGEN (2019 IMP) LINE 250-3 REPLACE ADAMS GARDEN 16" BLOCK VALVE	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/16/2020	10/1/2020	Retirement	101	(7,154.86)					(7,154.86)	
44	091.044.7044.010008	PROJECT FCT 044 - BROWNSVILLE (2019 IMP) LINE 250-4 - REPLACE ECDA ANOMALY #291	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/21/2020	12/1/2020	Retirement	101	(4,930.04)					(4,930.04)	
45	091.044.7044.010009	PROJECT FCT 044 - CAMERON COUNTY (2019 IMP) LINE 250-3 - REPLACE ECDA ANOMALY #352	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/28/2020	10/1/2020	Retirement	101	(597.58)					(597.58)	
46	091.044.7044.010010	PROJECT FCT 044 PALMVIEW - LK17-93372 & LK2018-10181636 - REPLACE CHECK VALVE	371 - Other Transmission System Eq	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/13/2020	12/1/2020	Retirement	101	(156.28)					(156.28)	
47	091.044.7044.010014	PROJECT FCT (044) - LINE 35D-1 - EMERGENCY - REPLACE DICKER RD CROSSING DUE TO TPD	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/25/2020	9/1/2020	Retirement	101	(2,801.37)					(2,801.37)	
48	091.044.7700.010002	PROJECT FCT 044 - LINE 396 SEG 3-14" - SHORTED CASING REPL AT MILE 15 N RD (PARENT)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	1/1/2020	Retirement	101	(48.15)					(48.15)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
49	091.044.7700.010004	PROJECT FCT 044 - LINE 396-3 REPLACE 5' OF 14" CS NEAR MORRACA DR (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/10/2018	10/1/2020	Retirement	101	(5.02)					(5.02)	
50	091.044.7700.010005	PROJECT FCT 044 - LINE 396-3 REPL SECT AT EXPOSED XING NEAR TROPICANNA DR (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	6/26/2018	12/1/2020	Retirement	101	(58.18)					(58.18)	
51	091.044.7700.010007	PROJECT FCT 044 - LINE 396-3 - REPLACE DITCH CROSSINGS AT 5 LOCATIONS	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/12/2019	10/1/2020	Retirement	101	(7,021.57)					(7,021.57)	
52	091.044.7700.010008	PROJECT FCT 044 - LINE 396-2 RELOCATE CANAL CROSSING ON SUNFLOWER RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	10/1/2020	Retirement	101	(28,648.11)					(28,648.11)	
53	091.044.7700.010009	PROJECT FCT 044 - LINE 396-2 REPLACE 5FT OF 12" CS & ELBOW ON THE SOUTH SIDE OF VAL VERDE CROSSING	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/10/2019	10/1/2020	Retirement	101	(6.24)					(6.24)	
54	091.044.7700.010010	PROJECT FCT 044 - LINE 173K-4 - REPLACE DITCH CROSSING TO REPAIR LK2018-10045649	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	10/1/2020	Retirement	101	(457.67)					(457.67)	
55	091.044.7700.010011	PROJECT FCT 044 - LINE 165-1 LEAK REPAIR 0.25 MILE WEST OF FM493 (LK2018-10083732)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/30/2020	10/1/2020	Retirement	101	(269.49)					(269.49)	
56	091.044.7700.010012	EMERGENCY PROJECT FCT 044 - REPAIR 3RD PARTY DAMAGE ON LINE 184-1	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/9/2019	10/1/2020	Retirement	101	(14.61)					(14.61)	
57	091.044.7700.010013	PROJECT FCT 044 - REPLACE PIPELINE ANOMALIES FROM ECDA SURVEY (PARENT WO)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/30/2018	10/1/2020	Retirement	101	(273.33)					(273.33)	
58	091.044.7700.010014	PROJECT FCT 044 - LINE 250-1 REPLACE SHORTED CASING AT MILE 4 N RD (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/25/2019	10/1/2020	Retirement	101	(597.58)					(597.58)	
59	091.044.7700.010015	PROJECT FCT 044 - LINE 250-1 REPLACE 5' OF 16" AT MILE 4 CANAL CROSSING DUE TO CORROSION (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	4/27/2019	10/1/2020	Retirement	101	(209.15)					(209.15)	
60	091.044.7700.010016	PROJECT FCT 044 - LINE 250-1 REPLACE CANAL CROSSING AT CR1700 (PARENT WO)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Retirement	101	(11,948.07)					(11,948.07)	
61	091.045.7044.010003	TGS RGV -PROJECT FCT 045 - RELOCATE LINE 198-5 FOR SPUR 54 DIP (TXDOT)	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/11/2020	9/1/2020	Retirement	101	(2,149.89)					(2,149.89)	
62	091.045.7700.010001	PROJECT FCT 045 - SH 365 TOLLWAY - LINE 184-1/LINE 169 2-1/ LINE 169-2 4.50" AND 6.625" HP ADJUST.	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/4/2019	9/1/2020	Retirement	101	(109.60)					(109.60)	
63	091.045.7700.010001	PROJECT FCT 045 - SH 365 TOLLWAY - LINE 184-1/LINE 169 2-1/ LINE 169-2 4.50" AND 6.625" HP ADJUST.	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/4/2019	9/1/2020	Retirement	101	(7,842.17)					(7,842.17)	
64	091.045.7700.010002	PROJECT FCT 045 - LAS MILPAS BRIDGE - LINE 169 REPLACE 420' VIA BORE	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/16/2019	10/1/2020	Retirement	101	(457.38)					(457.38)	
65	091.052.7202.005100	BLANKET WORK ORDER - NEW SERVICES CTX	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		7/1/2020	Retirement	101	(2,580.80)		2,580.80			-	2020 Miscoded Plant
66	091.052.7300.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Retirement	101	141.90	(70.95)	(70.95)			-	2020 Plant Adjustment for 2019 Miscoded Retirement & 2020 Miscoded Plant
67	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	367 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Retirement	101	(5.72)					(5.72)	Note 1
68	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	367 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Retirement	101	(506.64)					(506.64)	Note 1
69	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Retirement	101	(1,927.26)					(1,927.26)	Note 1
70	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Retirement	101	(1,204.59)					(1,204.59)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
71	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Retirement	101	**(762.05)**					**(762.05)**	Note 1
72	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Retirement	101	(806.73)					(806.73)	Note 1
73	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Retirement	101	(527.44)					(527.44)	Note 1
74	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Retirement	101	(227.16)					(227.16)	Note 1
75	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		1/1/2020	Retirement	101	(15,381.46)					(15,381.46)	Note 1
76	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		2/1/2020	Retirement	101	(11,241.21)					(11,241.21)	Note 1
77	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		3/1/2020	Retirement	101	(923.93)					(923.93)	Note 1
78	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		4/1/2020	Retirement	101	(8,402.02)					(8,402.02)	Note 1
79	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		5/1/2020	Retirement	101	(9,110.11)					(9,110.11)	Note 1
80	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		6/1/2020	Retirement	101	(78.15)					(78.15)	Note 1
81	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Retirement	101	(13,634.06)					(13,634.06)	Note 1
82	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		9/1/2020	Retirement	101	(1,391.71)					(1,391.71)	Note 1
83	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		10/1/2020	Retirement	101	(1,095.26)					(1,095.26)	Note 1
84	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		11/1/2020	Retirement	101	(443.48)					(443.48)	Note 1
85	091.052.7700.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		12/1/2020	Retirement	101	(1,180.09)					(1,180.09)	Note 1
86	091.052.7700.010051	PROJECT FCT 052 - CAPA PROGRESO ASPHALT PLANT - 2716 GONZALEZ DR - MLE	378.0 - Meas & Reg Stat Eq-General	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	INDUSTRIAL	8/27/2019	8/1/2020	Retirement	101	(114.70)					(114.70)	
87	091.052.7700.010075	PROJECT FCT 052 - LONESTAR NATIONAL BANK - 206 W FERGUSON (PARENT)	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/1/2019	8/1/2020	Retirement	101	(508.97)					(508.97)	
88	091.052.7700.010096	PROJECT FCT 052 - POLLO FELIZ - 1655 E. RUBEN TORRES BROWNSVILLE, TEXAS - MLE	376.0 - Mains	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/7/2019	8/1/2020	Retirement	101	(1.61)					(1.61)	
89	091.052.7700.010107	PROJECT FCT 052 - ENCHANTED ROCK ELECTRIC - 1679 HWY 100 - PORT ISABEL, TEXAS - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	2/27/2020	6/1/2020	Retirement	101	(301.68)					(301.68)	
90	091.052.7700.010239	PROJECT FCT 052 HARLINGEN - 2102 FAIR PARK BLVD, HARLINGEN, TX - MLE	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	COMMERCIAL	7/22/2020	10/1/2020	Retirement	101	(225.99)					(225.99)	
91	091.052.7800.005100	BLANKET WORK ORDER - NEW SERVICES	380.0 - Services	Line Extensions to Connect New Customers and Service and Meter Installations	RGV	ALL CLASSES		8/1/2020	Retirement	101	80.82	(80.82)				-	2020 Plant Adjustment for 2019 Miscoded Retirement
92	091.053.7044.010001	PROJECT FCT 053 - TGS RGV MCALLEN 053 NDU - 1200 E TAMARACK AVE 12 IN RELOCATE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/29/2020	9/1/2020	Retirement	101	(128,444.25)					(128,444.25)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
93	091.053.7044.010003	PROJECT FCT 053 PALMVIEW - RELO LINE 173J ON BENTSEN PALM DR FROM BUS 83 TO SUN VALLEY RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	9/1/2020	Retirement	101	(1,589.14)					(1,589.14)	
94	091.053.7044.010005	PROJECT FCT 053 LINE 173J NDU - EMERGENCY 8 IN VALVE INSTALLTION - S BENTSEN RD & S. OF EXP 83	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/5/2019	9/1/2020	Retirement	101	(237.09)					(237.09)	
95	091.053.7202.010447	REPLACE ROOTS 7M (S/N 1208458128) 7131 WOODHOLLOW DR BLDG 37	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	12/19/2017	6/1/2020	Retirement	101	(12,664.72)		12,664.72			-	2020 Miscoded Plant
96	091.053.7202.010447	REPLACE ROOTS 7M (S/N 1208458128) 7131 WOODHOLLOW DR BLDG 37	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	12/19/2017	8/1/2020	Retirement	101	12,664.72		(12,664.72)			-	2020 Miscoded Plant
97	091.053.7202.010476	SWEETWATER RELOCATION (PARENT WO)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/19/2017	6/1/2020	Retirement	101	(1,332.54)		1,332.54			-	2020 Miscoded Plant
98	091.053.7202.010476	SWEETWATER RELOCATION (PARENT WO)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	12/19/2017	8/1/2020	Retirement	101	1,332.54		(1,332.54)			-	2020 Miscoded Plant
99	091.053.7550.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Retirement	101	285.68	(285.68)				-	2020 Plant Adjustment for 2019 Miscoded Retirement
100	091.053.7635.005100	BLANKET WORK ORDER - REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Retirement	101	(53.22)		53.22			-	2020 Miscoded Plant
101	091.053.7650.010626	EL PASO - ENCROACHMENT - 2435 CEYLON DR. MAIN REPLACEMENT P	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ADJUSTMENT	6/2/2019	6/1/2020	Retirement	101	(164.09)		164.09			-	2020 Micoded Plant
102	091.053.7650.010626	EL PASO - ENCROACHMENT - 2435 CEYLON DR. MAIN REPLACEMENT P	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ADJUSTMENT	6/2/2019	8/1/2020	Retirement	101	328.18		(328.18)			-	2020 Miscoded Plant
103	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Retirement	101	(1,273.77)					(1,273.77)	Note 1
104	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Retirement	101	(597.53)					(597.53)	Note 1
105	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		10/1/2020	Retirement	101	(578.00)					(578.00)	Note 1
106	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		11/1/2020	Retirement	101	(528.89)					(528.89)	Note 1
107	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Retirement	101	(704.10)					(704.10)	Note 1
108	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		1/1/2020	Retirement	101	(3,670.33)					(3,670.33)	Note 1
109	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		2/1/2020	Retirement	101	(3,641.81)					(3,641.81)	Note 1
110	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		3/1/2020	Retirement	101	(4,352.16)					(4,352.16)	Note 1

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
111	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		4/1/2020	Retirement	101	(3,473.15)					(3,473.15)	Note 1
112	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		5/1/2020	Retirement	101	(4,602.25)					(4,602.25)	Note 1
113	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		6/1/2020	Retirement	101	(11,227.77)					(11,227.77)	Note 1
114	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Retirement	101	(5,703.38)					(5,703.38)	Note 1
115	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		9/1/2020	Retirement	101	(690.72)					(690.72)	Note 1
116	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		10/1/2020	Retirement	101	(922.44)					(922.44)	Note 1
117	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		11/1/2020	Retirement	101	(478.96)					(478.96)	Note 1
118	091.053.7700.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Retirement	101	(506.01)					(506.01)	Note 1
119	091.053.7700.005105	Meter Replacements	381.0 - Meters	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		12/1/2020	Retirement	101	(6,946.67)					(6,946.67)	Note 1
120	091.053.7700.010005	PROJECT FCT 053 - 1413 S WATSON RD - HP SL REPL.	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/29/2017	6/1/2020	Retirement	101	(39.18)					(39.18)	
121	091.053.7700.010008	PROJECT FCT 053 - RETIRE AND ABANDON LINE 173F1 - DONNA, TX	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/14/2019	9/1/2020	Retirement	101	(6,077.11)					(6,077.11)	
122	091.053.7700.010014	PROJECT FCT 053 - REGULATOR REPLACEMENT	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/4/2019	8/1/2020	Retirement	101	(5,975.21)					(5,975.21)	
123	091.053.7700.010017	PROJECT FCT 053 - MCALLEN SERVICE AREA OBSOLETE COMMERCIAL METER REPLACEMENTS - JULY 2017	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	2/6/2018	8/1/2020	Retirement	101	(557.99)					(557.99)	
124	091.053.7700.010018	PROJECT FCT 053 - SCANTECH - 6800 INTERNATIONAL PKWY - PRIVATE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	12/21/2017	8/1/2020	Retirement	101	(450.18)					(450.18)	
125	091.053.7700.010028	PROJECT FCT 053 - HARLINGEN SERVICE AREA LARGE METER REPLACEMENT PROJECT	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	2/7/2018	8/1/2020	Retirement	101	(14,081.11)					(14,081.11)	
126	091.053.7700.010033	PROJECT FCT 053 - ENCROACHMENT RELOCATION AT THE SE CORNER OF SH107 & FANNIN ST	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/20/2018	1/1/2020	Retirement	101	(89.65)					(89.65)	
127	091.053.7700.010038	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 12" RELOC. AT LOVES TRUCK STOPS - NORTH AV	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/26/2018	1/1/2020	Retirement	101	(866.17)					(866.17)	
128	091.053.7700.010040	PROJECT FCT 053 - 2120 S SUNSHINE STRIP - RAISING CANES OFFSET	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	9/11/2018	8/1/2020	Retirement	101	(64.67)					(64.67)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
129	091.053.7700.010042	PROJECT FCT 053 EMERGENCY - 3567 W BUS 83 # 45	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	9/20/2018	8/1/2020	Retirement	101	(96.34)					(96.34)	
130	091.053.7700.010044	PROJECT FCT 053, EMERGENCY - REPLACE HIT 4" PE MAIN CROSSING US 281 AT ALBERTA RD	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	8/1/2020	Retirement	101	(4,289.87)					(4,289.87)	
131	091.053.7700.010045	PROJECT FCT 053 RETIREMENT OF LP REGULATOR STATION #14 & MAIN LINE - 440 W BUSINESS 83	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/11/2018	8/1/2020	Retirement	101	(889.52)					(889.52)	
132	091.053.7700.010045	PROJECT FCT 053 RETIREMENT OF LP REGULATOR STATION #14 & MAIN LINE - 440 W BUSINESS 83	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/11/2018	8/1/2020	Retirement	101	(5,483.05)					(5,483.05)	
133	091.053.7700.010046	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - 100 N CLOSNER BLVD.	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/19/2018	8/1/2020	Retirement	101	(270.27)					(270.27)	
134	091.053.7700.010047	PROJECT FCT 053 - DISTRIBUTION REPLACEMENT - 721 W SPRAGUE - ENCROACHMENT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/24/2019	9/1/2020	Retirement	101	(5.69)					(5.69)	
135	091.053.7700.010053	FCT 053 - RELOCATE LINE 173/M5 AT FM1016 & SH115 (ABASTO PROPERTY)	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	8/18/2019	8/1/2020	Retirement	101	(4,084.46)					(4,084.46)	
136	091.053.7700.010054	PROJECT FCT 053 - 2410 E STEEL - ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/13/2019	8/1/2020	Retirement	101	(903.39)					(903.39)	
137	091.053.7700.010055	PROJECT FCT 053 - RELOCATE LINE 173J DUE TO ENCROACHMENT AT 1010 RACHEL DR	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	11/16/2019	8/1/2020	Retirement	101	(839.71)					(839.71)	
138	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	9/1/2020	Retirement	101	(15.64)					(15.64)	
139	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	371 - Other Transmission System Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	9/1/2020	Retirement	101	(166.95)					(166.95)	
140	091.053.7700.010057	PROJECT FCT 053 - DONNA- 1 N & 17 E QUIET VILLAGE - ENCROACHMENT	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/20/2019	9/1/2020	Retirement	101	(755.95)					(755.95)	
141	091.053.7700.010058	PROJECT FCT 053 - 700 AMELIA EARHART - BROWNSVILLE AIRPORT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	3/2/2019	8/1/2020	Retirement	101	(1,096.09)					(1,096.09)	
142	091.053.7700.010060	PROJECT FCT 053 OLMITO - REPLACE 175' OF 2" STEEL PIPE DUE TO ENCROACHMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	2/19/2019	8/1/2020	Retirement	101	(309.59)					(309.59)	
143	091.053.7700.010061	PROJECT FCT 053 DISTRIBUTION REPLACEMENT - RELOCATE 4" CS FOR THE HEIGHTS AT MCCOLL SUBDIVISION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/26/2019	8/1/2020	Retirement	101	(1,747.43)					(1,747.43)	
144	091.053.7700.010070	TGS RVG - PROJECT FCT 053 - MERCEDES NDU - 635 E LIBERTY	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Retirement	101	(128.24)					(128.24)	
145	091.053.7700.010075	TGS RGV - PROJECT FCT 053 - DONNA - 410 HOOKS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	6/21/2019	6/1/2020	Retirement	101	(852.47)					(852.47)	
146	091.053.7700.010076	PROJECT FCT 053 ELSA NDU - 101 HWY 107 - HEB	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	7/16/2019	8/1/2020	Retirement	101	(138.39)					(138.39)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
147	091.053.7700.010077	PROJECT FCT 053 EDINBURG - ENCROACHMENT - REPLACE 30' OF 2" PE AT 1727 W TRENTON	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/31/2019	8/1/2020	Retirement	101	(85.87)					(85.87)	
148	091.053.7700.010078	PROJECT FCT 053 SAN BENITO - 700 W BUS 77 - EL CAMINO REAL MH PARK ABANDONMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	9/5/2019	6/1/2020	Retirement	101	(7,435.24)					(7,435.24)	
149	091.053.7700.010079	PROJECT FCT 053 LYFORD - GULF ST & E BROADWWAY AVE - 2 IN STEEL RETIREMENT	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	10/24/2019	8/1/2020	Retirement	101	(283.46)					(283.46)	
150	091.053.7700.010081	PROJECT FCT 053 - SAN BENITO - RELOCATION DUE TO ENCROACHMENT AT SUNNY GLEN CHILDREN'S HOME	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL	10/29/2019	6/1/2020	Retirement	101	(377.56)					(377.56)	
151	091.053.7700.010082	PROJECT FCT 053 EDINBURG - OF TEXASUNIVERSITY RIO GRANDE VALLEY EDINBURG	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	COMMERCIAL & INDUSTRIAL	10/18/2019	8/1/2020	Retirement	101	(29.26)					(29.26)	
152	091.053.7700.010083	PROJECT FCT 053 SAN BENITO - ENCROACHMENT - REPLACE 45' OF 2" PE AT 1615 US-77 BUS LOT#219	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	11/2/2019	8/1/2020	Retirement	101	(42.05)					(42.05)	
153	091.053.7700.010085	PROJECT FCT 053 BROWNSVILLE - REPLACE 275' OF 2" CS MAIN DUE TO THIRD PARTY DAMAGE FOR SEARS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	3/7/2020	8/1/2020	Retirement	101	(3,080.32)					(3,080.32)	
154	091.053.7700.010089	PROJECT FCT 053 MCALLEN - EMERGENCY MAIN RETIREMENT PHASE I - 501 E JASMIN AVE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	3/10/2020	8/1/2020	Retirement	101	(2,085.52)					(2,085.52)	
155	091.053.7700.010090	PROJECT FCT 053 BAYVIEW - BAYVIEW CITY GATE METER REPL - HWY 100 & BUENA VISTA RD	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	4/3/2020	9/1/2020	Retirement	101	(834.80)					(834.80)	
156	091.053.7700.010092	PROJECT FCT 053 MCALLEN - MAIN RETIREMENT PHASE 2 - 501 E JASMIN AVE UNIT 400'S	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/7/2020	9/1/2020	Retirement	101	(940.71)					(940.71)	
157	091.053.7700.010092	PROJECT FCT 053 MCALLEN - MAIN RETIREMENT PHASE 2 - 501 E JASMIN AVE UNIT 400'S	380.0 - Services	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/7/2020	9/1/2020	Retirement	101	(549.11)					(549.11)	
158	091.053.7700.010093	PROJECT FCT 053 BROWNSVILLE - ENCROACHMENT - 654 MORNINGSIDE RD	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/15/2020	9/1/2020	Retirement	101	(24.70)					(24.70)	
159	091.053.7700.010095	PROJECT FCT 053 - 1319 E STUBBS	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	5/12/2020	9/1/2020	Retirement	101	(81.05)					(81.05)	
160	091.053.7700.010096	PROJECT FCT 053 BROWNSVILLE - REG STATION 0082 RETIREMENT (ENCROACHMENT)- E 12TH AND E LEVEE	367 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/19/2020	10/1/2020	Retirement	101	(1.43)					(1.43)	
161	091.053.7700.010096	PROJECT FCT 053 BROWNSVILLE - REG STATION 0082 RETIREMENT (ENCROACHMENT)- E 12TH AND E LEVEE	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/19/2020	10/1/2020	Retirement	101	(12.63)					(12.63)	
162	091.053.7700.010096	PROJECT FCT 053 BROWNSVILLE - REG STATION 0082 RETIREMENT (ENCROACHMENT)- E 12TH AND E LEVEE	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	6/19/2020	10/1/2020	Retirement	101	(113.61)					(113.61)	
163	091.053.7716.010011	OMIMEX PRODUCTION WELL METER INSTALLATION	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES	1/16/2015	12/1/2020	Retirement	101	(150.63)					(150.63)	
164	091.053.7736.010028	(ENCROACHMENT) 2" RELOCATION ON CHARLES ST DUE TO BUILD OVER	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/1/2017	3/1/2020	Retirement	101	(39.04)					(39.04)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
165	091.053.7739.010004	(ENCROACHMENT) 350' NORTH OF EXPWY 83 & MAIN BLVD - 2IN PE RELOCATION	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	RESIDENTIAL	1/1/2017	3/1/2020	Retirement	101	(304.96)					(304.96)	
166	091.053.7850.005100	BLANKET REPLACEMENT SERVICES	376.0 - Mains	Line or Equipment Replacements Due to Obsolescence, Inadequate Components, or Construction Change	RGV	ALL CLASSES		8/1/2020	Retirement	101	(75.74)		75.74			-	2020 Miscoded Plant
167	091.054.7044.010001	PROJECT FCT 054 - SAN BENITO - LINE 173 - LEAK REPAIR LKX6-44297	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	5/10/2019	10/1/2020	Retirement	101	548.00					548.00	
168	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	9/1/2020	Retirement	101	(6.24)					(6.24)	
169	091.054.7044.010007	TGS RGV - PROJECT FCT 054 - LA FERIA - 28016 W CANTU (LK17-82844 & 2018-10060148)	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	2/11/2020	10/1/2020	Retirement	101	(677.69)					(677.69)	
170	091.054.7202.011110	PROJECT FCT 054, LINE/EQUIPMENT REPLACEMENT DUE TO CORROSION, DETERIORATION, LEAKS - 606 TRINITY ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ADJUSTMENT	9/16/2017	8/1/2020	Retirement	101	(112.76)		112.76			-	2020 Micoded Plant
171	091.054.7650.005100	BLANKET REPLACEMENT SERVICES	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		7/1/2020	Retirement	101	(138.33)		138.33			-	2020 Miscoded Plant
172	091.054.7650.010993	REPLACE 2" STEEL MAIN ON AT 602 OREGON - C&M 2017 EMERGENCY LEAK REPAIRS - EL PASO, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	2/8/2019	8/1/2020	Retirement	101	4.62	(4.62)				-	2020 Plant Adjustment for 2019 Miscoded Retirement
173	091.054.7650.011097	TGS ELP 054 DP - CS 670' NATCHEZ LN REPL (WAVERLY DR-MCCOMBS ST)	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	12/6/2018	8/1/2020	Retirement	101	705.91	(705.91)				-	2020 Plant Adjustment for 2019 Miscoded Retirement
174	091.054.7700.005100	Replacement Services Blanket - Dete	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Retirement	101	(111.19)					(111.19)	Note 1
175	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		9/1/2020	Retirement	101	(28.73)					(28.73)	Note 1
176	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Retirement	101	(16.98)					(16.98)	Note 1
177	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		11/1/2020	Retirement	101	(63.26)					(63.26)	Note 1
178	091.054.7700.005100	Replacement Services Blanket - Dete	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		12/1/2020	Retirement	101	(85.76)					(85.76)	Note 1
179	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		1/1/2020	Retirement	101	(4,926.08)					(4,926.08)	Note 1
180	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		2/1/2020	Retirement	101	(226.40)					(226.40)	Note 1
181	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		4/1/2020	Retirement	101	(93.90)					(93.90)	Note 1
182	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		6/1/2020	Retirement	101	(841.04)					(841.04)	Note 1
183	091.054.7700.005100	Replacement Services Blanket - Dete	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		8/1/2020	Retirement	101	(1,758.34)					(1,758.34)	Note 1
184	091.054.7700.005107	Commercial and Industrial Meter Replacements	381.0 - Meters	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL & INDUSTRIAL		12/1/2020	Retirement	101	(0.99)					(0.99)	Note 1
185	091.054.7700.005114	RGV Split Reinforcing Sleeve Blanket	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES		10/1/2020	Retirement	101	(1,334.94)					(1,334.94)	Note 1
186	091.054.7700.010002	PROJECT FCT 054 - MIDWAY RD LEAK REPAIR (LK14-28405)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/29/2017	9/1/2020	Retirement	101	(92,854.25)					(92,854.25)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
187	091.054.7700.010003	PROJECT FCT 054 - RELOCATE LINE 189B1-1 ON HWY 48 - BROWNSVILLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	8/1/2020	Retirement	101	(2,024.36)					(2,024.36)	
188	091.054.7700.010007	PROJECT FCT 054 - LK 15-37078 - BLUETOWN PUMP STATION RD & BENSON RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/21/2017	9/1/2020	Retirement	101	(197.26)					(197.26)	
189	091.054.7700.010008	PROJECT FCT 054 - RETIRE 4,109' OF 2" CS MAIN CLEARING LK15-19242 & LK16-94382 ALONG FM 490	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/15/2018	7/1/2020	Retirement	101	(3,233.14)					(3,233.14)	
190	091.054.7700.010008	PROJECT FCT 054 - RETIRE 4,109' OF 2" CS MAIN CLEARING LK15-19242 & LK16-94382 ALONG FM 490	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/15/2018	7/1/2020	Retirement	101	(868.23)					(868.23)	
191	091.054.7700.010015	PROJECT FCT 054 - REG # 37 REPL - BUS 83 & MIDWAY RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Retirement	101	(73.13)					(73.13)	
192	091.054.7700.010015	PROJECT FCT 054 - REG # 37 REPL - BUS 83 & MIDWAY RD	378.0 - Meas & Reg Stat Eq-General	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Retirement	101	(4,685.97)					(4,685.97)	
193	091.054.7700.010015	PROJECT FCT 054 - REG # 37 REPL - BUS 83 & MIDWAY RD	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/10/2018	10/1/2020	Retirement	101	(75.68)					(75.68)	
194	091.054.7700.010016	PROJECT FCT 054 - LK16-84994 REPAIR - W PALM DR & S 9TH ST	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/20/2018	8/1/2020	Retirement	101	(1,476.89)					(1,476.89)	
195	091.054.7700.010017	FCT 054, EMERGENCY DISTRIBUTION MAIN REPLACEMENT - 1222 E MADISON AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	7/28/2018	8/1/2020	Retirement	101	(89.99)					(89.99)	
196	091.054.7700.010018	PROJECT FCT 054 - 934 LEE ST - SERVICELINE REPLACEMENT - MLE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	3/2/2019	8/1/2020	Retirement	101	(4.61)					(4.61)	
197	091.054.7700.010019	PROJECT FCT 054 - LK16-50139 REPAIR & REG STATION # 50 RETIREMENT - W RINGGOLD ST & PALM BLVD	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/19/2018	7/1/2020	Retirement	101	(6,180.91)					(6,180.91)	
198	091.054.7700.010019	PROJECT FCT 054 - LK16-50139 REPAIR & REG STATION # 50 RETIREMENT - W RINGGOLD ST & PALM BLVD	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/19/2018	8/1/2020	Retirement	101	(21,529.99)					(21,529.99)	
199	091.054.7700.010020	PROJECT FCT 054 - LK16-32028 REPAIR - FM 802 & OLD PT ISABEL RD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/27/2018	8/1/2020	Retirement	101	(1,134.96)					(1,134.96)	
200	091.054.7700.010023	PROJECT FCT 054 - LK16-38004 -REPAIR 50' OF 4" CS ON FM 1847 & RESACA	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	8/1/2020	Retirement	101	(236.46)					(236.46)	
201	091.054.7700.010025	PROJECT FCT 054, EMERGENCY - 2IN XING REPL - SHARY RD & PLANTATION GROVE BLVD	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	9/11/2018	8/1/2020	Retirement	101	(1,167.33)					(1,167.33)	
202	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	8/1/2020	Retirement	101	(1,473.46)					(1,473.46)	
203	091.054.7700.010026	PROJECT FCT 054 - RETIRE LP REG STATION #139 & EXTEND 2" PE IP MAIN	383.0 - House Regulators	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	5/7/2019	8/1/2020	Retirement	101	(87.51)					(87.51)	
204	091.054.7700.010027	PROJECT FCT 054 - LK16-75650 REPAIR - 2933 W EXP 83	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/18/2018	7/1/2020	Retirement	101	(1,416.21)					(1,416.21)	
205	091.054.7700.010028	PROJECT FCT 054, EMERGENCY - 1102 E SPRAGUE - LKX6-49779 REPAIR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	11/1/2018	8/1/2020	Retirement	101	(645.45)					(645.45)	
206	091.054.7700.010029	PROJECT FCT 054 - LINE 173D LEAK REPAIRS (LKX6-37100, 37106, 37109, & 37110)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/20/2019	8/1/2020	Retirement	101	(3,130.43)					(3,130.43)	
207	091.054.7700.010036	PROJECT FCT 054 - (LK2018-10142067) REPLACEMENT OF MAIN AT 721 N. 10TH ST, MCALLEN, TX	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/20/2019	7/1/2020	Retirement	101	(1,362.09)					(1,362.09)	
208	091.054.7700.010037	PROJECT FCT DONNA 054 NDU - 417 N 13TH	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	4/13/2019	9/1/2020	Retirement	101	(3.77)					(3.77)	

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
209	091.054.7700.010040	PROJECT FCT 054 WESLACO - LK2017-203018 - REPLACE VALVE AT 1701 BRIDGE AVE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	8/15/2019	6/1/2020	Retirement	101	(3,146.00)					(3,146.00)	
210	091.054.7700.010041	PROJECT FCT 054 MCALLEN - LK2019-10135623 - REPLACE 7' OF 6" CS AT 420 S 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	10/4/2019	6/1/2020	Retirement	101	(22.39)					(22.39)	
211	091.054.7700.010043	PROJECT FCT 054 RIO HONDO - REPLACE 7' OF 6" STL DUE TO CORROSION AT 222 CATHERINE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL	11/23/2019	6/1/2020	Retirement	101	(26.88)					(26.88)	
212	091.054.7700.010044	PROJECT FCT 054 - EMERGENCY - REPAIR LEAK LK2019-10226641 AT BORDER AVE & PANTHER DR	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	12/17/2019	8/1/2020	Retirement	101	(139.88)					(139.88)	
213	091.054.7700.010046	PROJECT FCT 054 MCALLEN - LK2020-10037215 - EMERGENCY, REPLACE BICENTENNIAL & I2 CROSSING	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/3/2020	8/1/2020	Retirement	101	(338.57)					(338.57)	
214	091.054.7700.010046	PROJECT FCT 054 MCALLEN - LK2020-10037215 - EMERGENCY, REPLACE BICENTENNIAL & I2 CROSSING	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	3/3/2020	8/1/2020	Retirement	101	(171.17)					(171.17)	
215	091.054.7700.010047	PROJECT FCT 054 - EMERGENCY - LEAK 2020-10010394 - 2150 N FRONTAGE	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	3/15/2020	8/1/2020	Retirement	101	(432.52)					(432.52)	
216	091.054.7700.010050	PROJECT FCT 054 EMERGENCY- MISSION - FM 495 & CRISMON AVE 2 IN XING REPL	380.0 - Services	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	RESIDENTIAL & COMMERCIAL	6/12/2020	9/1/2020	Retirement	101	(13,088.49)					(13,088.49)	
217	091.054.7727.010001	REPLACE METER SETTING AT VALLEY CALICHE IN PENITAS, TX	367 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	9/2/2016	12/1/2020	Retirement	101	(784.01)					(784.01)	
218	091.054.7727.010001	REPLACE METER SETTING AT VALLEY CALICHE IN PENITAS, TX	369 - Measuring & Regulating Sta Eq	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	9/2/2016	12/1/2020	Retirement	101	(680.50)					(680.50)	
219	091.054.7727.010001	REPLACE METER SETTING AT VALLEY CALICHE IN PENITAS, TX	371 - Other Transmission System Eq	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	9/2/2016	12/1/2020	Retirement	101	(11.22)					(11.22)	
220	091.054.7727.010001	REPLACE METER SETTING AT VALLEY CALICHE IN PENITAS, TX	385.0 - Ind Meas & Reg Sta Equip	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	9/2/2016	12/1/2020	Retirement	101	(20,277.77)					(20,277.77)	
221	091.054.7735.010049	TO REPAIR 2 LEAKS IN MCALLEN AT 500 & 501 SOUTH 10TH	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	COMMERCIAL	1/1/2017	11/1/2020	Retirement	101	(66.43)					(66.43)	
222	091.054.7736.010034	LEAK REPAIR #14-11673 - RETIRE LEAKING PIPE ON MISSION-MCALLEN LOOP AT UID CANAL (AERIAL CROSSING)	376.0 - Mains	Line or Equipment Replacements due to Corrosion, Deterioration, Etc.	RGV	ALL CLASSES	1/13/2017	3/1/2020	Retirement	101	(812.77)					(812.77)	
223	091.055.7650.010344	MAIN REPLACEMENT VIA OFFSET ON VALLEY VIEW DR. - EMERGENCY (PARENT)	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/20/2019	8/1/2020	Retirement	101	72.49	(72.49)				-	2020 Plant Adjustment for 2019 Miscoded Retirement
224	091.055.7700.010002	PROJECT FCT 055 - BONHAM PARK 2" STL REPLACEMENT AT MADISON AVE AND N. 21ST STREET	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/29/2017	9/1/2020	Retirement	101	(78.09)					(78.09)	
225	091.055.7700.010006	PROJECT FCT 055 - US 281 RELOCATION PROJECT- REPLACE 2,200 LF 4" STEEL PIPE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/6/2018	6/1/2020	Retirement	101	(7,585.30)					(7,585.30)	
226	091.055.7700.010010	PROJECT FCT 055 - 2INCH STL ADJUSTMENT - 24TH STREET & EBONY AVE	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/3/2018	1/1/2020	Retirement	101	(894.45)					(894.45)	
227	091.055.7700.010012	PROJECT FCT 055 - OFFSET LINE 173 AT WHALEN RD DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	3/14/2018	8/1/2020	Retirement	101	(444.96)					(444.96)	
228	091.055.7700.010013	PROJECT FCT 055 DISTRIBUTION GOV RELOCATION - CIP - FM2220 (WARE RD) GAS MAIN RELOCATION	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/4/2018	8/1/2020	Retirement	101	(31,492.09)					(31,492.09)	
229	091.055.7700.010017	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 2INCH HPD ADJUSTMENTS SOUTH OF SCHAFER RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/6/2018	8/1/2020	Retirement	101	(897.63)					(897.63)	
230	091.055.7700.010018	PROJECT FCT 055 - FM 106 (BUENA VISTA BLVD) - LINE 189A1 ADJUSTMENT AT OUTFALL DITCH	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/21/2018	1/1/2020	Retirement	101	(1,787.30)					(1,787.30)	

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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)
231	091.055.7700.010019	PROJECT FCT 055 - 2INCH ADJUSTMENTS ALONG BUS 77 AND EL CAMINO REAL BLVD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	5/5/2018	8/1/2020	Retirement	101	(49.44)					(49.44)	
232	091.055.7700.010022	PROJECT FCT 055 - CIP RANGERVILLE & US 281 - 2" ADJUSTMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/30/2018	8/1/2020	Retirement	101	(101.42)					(101.42)	
233	091.055.7700.010023	PROJECT FCT 055 - RELOCATION OF 6" PE FOR TRES LAGOS AT MILE 9 & SHARY RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	9/11/2018	8/1/2020	Retirement	101	(2,329.54)					(2,329.54)	
234	091.055.7700.010024	PROJECT FCT 055 - RETIRE 490' OF 2" CS MAIN ON JACKSON RD	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/24/2018	8/1/2020	Retirement	101	(771.29)					(771.29)	
235	091.055.7700.010026	PROJECT FCT 055 - REMOVE 150' OF RETIRED 10" CS FOR CITY OF MCALLEN DIP (PARENT)	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	12/10/2018	8/1/2020	Retirement	101	(139,387.17)					(139,387.17)	
236	091.055.7700.010027	PROJECT FCT 055 - CHAPIN RD BRIDGE REPLACEMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	4/30/2019	8/1/2020	Retirement	101	(1,071.51)					(1,071.51)	
237	091.055.7700.010028	PROJECT FCT 055 - HARLINGEN CIP-BUCHANAN ST IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	10/19/2019	8/1/2020	Retirement	101	(838.97)					(838.97)	
238	091.055.7700.010029	PROJECT FCT 055 - RELOCATE 4"CS FOR CITY OF MCALLEN DIP 5TH & HACKBERRY (PARENT)	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	8/16/2019	7/1/2020	Retirement	101	(261.65)					(261.65)	
239	091.055.7700.010030	TGS RGV- PROJECT FCT 055 - MCALLEN NDU - RETIRE PIPELINES FOR WESTWAY HEIGHTS CIP (CITY OF MCALLEN)	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	6/11/2019	8/1/2020	Retirement	101	(1,349.47)					(1,349.47)	
240	091.055.7700.010032	TGS RGV - PROJECT FCT 055 - MCALLEN NDU - WESTWAY HEIGHTS PH II	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	2/27/2020	12/1/2020	Retirement	101	(1.60)					(1.60)	
241	091.055.7700.010033	TGS RGV-PROJECT FCT 055-MCALLEN NDU-RELOCATE 2" PE AT HOBBS AVE & 10TH ST	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL	8/16/2019	6/1/2020	Retirement	101	(8.32)					(8.32)	
242	091.055.7700.010036	PROJECT FCT 055 - - TGS RGV BROWNSVILLE NDU - CIP HWY 48 - PROJECT 1	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/8/2019	8/1/2020	Retirement	101	(694.55)					(694.55)	
243	091.055.7700.010036	PROJECT FCT 055 - - TGS RGV BROWNSVILLE NDU - CIP HWY 48 - PROJECT 1	383.0 - House Regulators	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	10/8/2019	8/1/2020	Retirement	101	(75.69)					(75.69)	
244	091.055.7700.010038	PROJECT FCT 055 TGS RGV HARLINGEN NDU - REG 188 RETIREMENT	369 - Measuring & Regulating Sta Eq	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	11/14/2019	12/1/2020	Retirement	101	(99.84)					(99.84)	
245	091.055.7700.010038	PROJECT FCT 055 TGS RGV HARLINGEN NDU - REG 188 RETIREMENT	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	11/14/2019	12/1/2020	Retirement	101	(214.16)					(214.16)	
246	091.055.7700.010038	PROJECT FCT 055 TGS RGV HARLINGEN NDU - REG 188 RETIREMENT	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	11/14/2019	12/1/2020	Retirement	101	(3.24)					(3.24)	
247	091.055.7700.010042	FCT 055 RAYMONDVILLE - 2018 STREET IMPROVEMENTS	376.0 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	3/7/2020	9/1/2020	Retirement	101	(8,544.07)					(8,544.07)	
248	091.055.7700.010044	FCT 055 MCALLEN - 10TH STREET IMPROVEMENTS REPLACE 90' OF 2" CS	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	7/2/2020	10/1/2020	Retirement	101	(47.37)					(47.37)	
249	091.055.7700.010045	PROJECT FCT 055 BROWNSVILLE - RELO 4" AGV AT JOSE COLUNGA ST & MORNINGSIDE RD	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	7/31/2020	10/1/2020	Retirement	101	(10.96)					(10.96)	
250	091.055.7700.010045	PROJECT FCT 055 BROWNSVILLE - RELO 4" AGV AT JOSE COLUNGA ST & MORNINGSIDE RD	371 - Other Transmission System Eq	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	ALL CLASSES	7/31/2020	10/1/2020	Retirement	101	(32.29)					(32.29)	
251	091.055.7700.010046	PROJECT FCT 055 EDINBURG - 2 IN PE & 4 IN STL RELO - CLOSNER BLVD & RODGERS RD	367 - Mains	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	10/1/2020	Retirement	101	(21.92)					(21.92)	
252	091.055.7700.010046	PROJECT FCT 055 EDINBURG - 2 IN PE & 4 IN STL RELO - CLOSNER BLVD & RODGERS RD	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTIAL & COMMERCIAL	8/20/2020	10/1/2020	Retirement	101	(162.04)					(162.04)	

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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)
253	091.055.7700.010047	PROJECT FCT 055 LOS FRESNOS - FM 1847 - REPLACE 200' OF 2" PE AT CACTUS RD	380.0 - Services	Replacements or Relocations due to Highway, Street or Other Government Construction	RGV	RESIDENTAIL	9/3/2020	10/1/2020	Retirement	101	(635.20)					(635.20)	
254	091.CPR.RET	No Project #	376.9 - Cathodic Protection Anodes	No Project #	RGV	ALL CLASSES	No Project #	12/1/2020	Retirement	101	(210,273.15)					(210,273.15)	
255	091.CPR.RET	No Project #	380.0 - Services	No Project #	RGV	ALL CLASSES	No Project #	7/1/2020	Retirement	101	2,719.13		(2,719.13)			-	2020 Miscoded Plant
256	091.CPR.RET	No Project #	393.0 - Stores Equipment	No Project #	RGV	ALL CLASSES	No Project #	8/1/2020	Retirement	101	(7,144.46)					(7,144.46)	
257	091.CPR.RET	No Project #	394.0 - Tools, Shop & Garage Equip	No Project #	RGV	ALL CLASSES	No Project #	1/1/2020	Retirement	101	(20,638.26)					(20,638.26)	
258	091.CPR.RET	No Project #	394.0 - Tools, Shop & Garage Equip	No Project #	RGV	ALL CLASSES	No Project #	5/1/2020	Retirement	101	(1,101.01)					(1,101.01)	
259	091.CPR.RET	No Project #	394.0 - Tools, Shop & Garage Equip	No Project #	RGV	ALL CLASSES	No Project #	8/1/2020	Retirement	101	(18,213.57)					(18,213.57)	
260	091.CPR.RET	No Project #	394.0 - Tools, Shop & Garage Equip	No Project #	RGV	ALL CLASSES	No Project #	9/1/2020	Retirement	101	(57,992.24)					(57,992.24)	
261	091.CPR.RET	No Project #	397.0 - Communication Equipment	No Project #	RGV	ALL CLASSES	No Project #	1/1/2020	Retirement	101	(26,430.15)					(26,430.15)	
262	091.CPR.RET	No Project #	397.0 - Communication Equipment	No Project #	RGV	ALL CLASSES	No Project #	3/1/2020	Retirement	101	(11,473.97)					(11,473.97)	
263	091.CPR.RET	No Project #	397.0 - Communication Equipment	No Project #	RGV	ALL CLASSES	No Project #	8/1/2020	Retirement	101	(57,227.31)					(57,227.31)	
264	091.CPR.RET	No Project #	397.0 - Communication Equipment	No Project #	RGV	ALL CLASSES	No Project #	9/1/2020	Retirement	101	(2,255.87)					(2,255.87)	
265	**Grand Total**										**$(1,391,170.57)**	**$(1,220.47)**	**$6.68**	**$-**	**$-**	**$(1,392,384.36)**	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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 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- RGVSA	Allocated Adjusted Cost to RGVSA	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	(42,577)	42,577		42,577	-	9.5491%	-	Reversal of manual adjustment to remove assets not used by Division. This adjustment was made in the Company's asset management system durnig the test period, and reduces the project's per book balance.
9	091.094.7032.010192	1490 HENRY BRENNAN PROPERTY PURCHASE	374.1 - Land	OFFICE BUILDINGS AND CNG (COMPRESSED NATURAL GAS) FACILITIES LOCATED ON COMPANY PROPERTY- ADDITIONS OR REPLACEMENTS	All TGS Divisions	All	9/3/2019	12/1/2020	Addition	1060000 CCNC	(434,694)			-	(434,694)	9.5491%	(41,509)	
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	(3)			-	(3)	9.5491%	(0)	
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)			-	(3,001,128)	9.5491%	(286,581)	
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	(19)			-	(19)	9.5491%	(2)	
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	-	3,001,147	3,001,147	9.5491%	286,583	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	-	434,697	434,697	9.5491%	41,510	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			-	46,967	9.5491%	4,485	
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	1,683		1,683	3,558,140	9.5491%	339,770	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	497	39		39	535	9.5491%	51	Adjustment to remove credits/refunds related to CGSA projects 091.094.7032.010176 and 091.094.7032.010200
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)	-	(8,657)	(8,657)	9.5491%	(827)	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	-	-	(64)	(64)	(64)	9.5491%	(6)	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	812,984	684		684	813,668	9.5491%	77,698	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	Adjustment	1010000 Plant In Service			(684)	(684)	(684)	9.5491%	(65)	Reclassification of 2019 meal and hotel adjustment from GL account 1060000 to GL account 1010000.
22	091.100.7032.010001	PERSONAL COMPUTER - MASS: PRIMARY SOFTWARE	390.1 - Structures and Improvements	HARDWARE	All TGS Divisions	All	1/1/2019	12/1/2020	Adjustment	1060000 CCNC			684	684	684	9.5491%	65	Reclassification of 2019 meal and hotel adjustment from GL account 1060000 to GL account 1010000.
23	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	1,151			-	1,151	9.5491%	110	
24	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)			-	(28,078)	9.5491%	(2,681)	
25	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	(83)	83		83	-	9.5491%	-	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.
26	091.CPR.TRF	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions	All	8/1/2020	9/1/2020	Transfer	1010000 Plant In Service	(46,231)			-	(46,231)	9.5491%	(4,415)	
27	091.CPR.TRF	TGS Division Amort Computers & Elec	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions	All	8/1/2020	8/1/2020	Addition	1010000 Plant In Service	57,857			-	57,857	9.5491%	5,525	
28	091.CPR.TRF	Personal Computers	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions	All	11/1/2020	11/1/2020	Addition	1010000 Plant In Service	1,639,624		-	-	1,639,624	9.5491%	156,569	
29	091.CPR.TRF	TGS Division Amort Computers & Elec 101.100.1502.010067	391.9 - Computers & Electronic Eq	HARDWARE	All TGS Divisions	All	11/1/2020	11/1/2020	Addition	1010000 Plant In Service	154,470			-	154,470	9.5491%	14,750	

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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- RGVSA	Allocated Adjusted Cost to RGVSA	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)
30	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	-	4,484	4,484	9.5491%	428	Adjustment to include TGS Customer Information Center which benefits all TGS customers.
31	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	9	9	9.5491%	1	Reversal of 2017 adjustment to remove WTSA specific meals greater than $25 per person and hotels greater than $150 per night.
32	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	-	7,077	7,077	9.5491%	676	Adjustment to include TGS Customer Information Center which benefits all TGS customers.
33	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	-	12,527	-	12,527	12,527	9.5491%	1,196	Adjustment to include TGS Customer Information Center which benefits all TGS customers.
34	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	-	-	10	10	10	9.5491%	1	Reversal of 2016 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
35	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	82	82	9.5491%	8	Reversal of 2014 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
36	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	-	-	85	85	85	9.5491%	8	Reversal of 2018 adjustment to remove TGS Direct meals greater than $25 per person and hotels greater than $150 per night.
37	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	-	-	18	18	18	9.5491%	2	Reversal of 2019 adjustment to remove TGS Direct meals greater than $25 per person and hotels greater than $175 per night.
38	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	-	-	7	7	7	9.5491%	1	Reversal of 2016 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
39	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	8	8	9.5491%	1	Reversal of 2017 adjustment to remove WTSA specific meals greater than $25 per person and hotels greater than $150 per night.
40	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	-	-	62	62	62	9.5491%	6	Reversal of 2017 adjustment to remove WTSA specific meals greater than $25 per person and hotels greater than $150 per night.
41	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	-	-	30	30	30	9.5491%	3	Reversal of 2017 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
42	091.094.7032.010188	AUSTIN ST ELMO TRAINING CENTER SECURITY ENHANCEMENTS	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	-	-	65	65	65	9.5491%	6	Reversal of 2019 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
43	091.094.7032.010191	SECURITY ENHANCEMENTS - HARLINGEN SERVICE CENTER	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	-	-	8	8	8	9.5491%	1	Reversal of 2019 adjustment to remove RGVSA specific meals greater than $25 per person and hotels greater than $150 per night.
44	091.094.7032.010185	AUSTIN SERVICE CENTER ENGINEERING FEES	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	-	-	3,140	3,140	3,140	9.5491%	300	Reversal of 2019 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
45	091.094.7032.010176	AUSTIN SC LAND PURCHASE	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	-	-	529	529	529	9.5491%	50	Reversal of 2019 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
46	091.094.7032.010200	UPLIFT OF 4600 POLLARD EL PASO CENTER	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	-	-	230	230	230	9.5491%	22	Reversal of 2019 adjustment to remove CGSA specific meals greater than $25 per person and hotels greater than $150 per night.
47	091.097.7032.010017	SECURITY SYSTEM - MASS	391.9 - Computers & Electronic Eq	LEASEHOLD IMPROVEMENTS	All TGS Divisions	All			Adjustment	1010000 Plant In Service	-	-	346	346	346	9.5491%	33	Reversal of 2017 adjustment to remove TGS Direct meals greater than $25 per person and hotels greater than $150 per night.
48	**Grand Total**										**$2,717,192**	**$3,496,341**	**$4,562**	**$3,500,904**	**$6,218,096**		**$593,772**	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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 Adjusted Activity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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				-	5,166	25.63%	1,324	-	1,324	9.5491 %	126	
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				-	275,237	25.63%	70,543	-	70,543	9.5491 %	6,736	
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	11/1/2020	Addition	1010000 Plant In Service	17,308		(17,308)		(17,308)	-	25.63%	4,436	(4,436)	-	9.5491 %	-	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				-	43,763	25.63%	11,217	-	11,217	9.5491 %	1,071	
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				-	133,952	25.63%	34,332	-	34,332	9.5491 %	3,278	
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	2/26/2020	3/1/2020	Addition	1060000 CCNC	8,668				-	8,668	25.63%	2,222	-	2,222	9.5491 %	212	
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	277,936				-	277,936	25.63%	71,235	-	71,235	9.5491 %	6,802	
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				-	2,405	25.63%	616	-	616	9.5491 %	59	
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				-	254,971	25.63%	65,349	-	65,349	9.5491 %	6,240	
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	554,836				-	554,836	25.63%	142,204	-	142,204	9.5491 %	13,579	
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				-	851,011	25.63%	218,114	-	218,114	9.5491 %	20,828	
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	701,916				-	701,916	25.63%	179,901	-	179,901	9.5491 %	17,179	
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	21,004				-	21,004	25.63%	5,383	-	5,383	9.5491 %	514	
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				-	657,330	25.63%	168,474	-	168,474	9.5491 %	16,088	
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	920,173				-	920,173	25.63%	235,840	-	235,840	9.5491 %	22,521	
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	2/26/2020	2/1/2020	Addition	1060510 CCNC-NSC	518				-	518	25.63%	133	-	133	9.5491 %	13	
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	241				-	241	25.63%	62	-	62	9.5491 %	6	
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	238				-	238	25.63%	61	-	61	9.5491 %	6	
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	450				-	450	25.63%	115	-	115	9.5491 %	11	
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	272				-	272	25.63%	70	-	70	9.5491 %	7	
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	83				-	83	25.63%	21	-	21	9.5491 %	2	
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	2/26/2020	9/1/2020	Addition	1060510 CCNC-NSC	336				-	336	25.63%	86	-	86	9.5491 %	8	
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				-	440	25.63%	113	-	113	9.5491 %	11	
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	190				-	190	25.63%	49	-	49	9.5491 %	5	
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	542				-	542	25.63%	139	-	139	9.5491 %	13	
33	101.094.1717.010013	SHAWNEE METER SHOP UVGI 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				-	2,855	25.63%	732	-	732	9.5491 %	70	
34	101.094.1717.010014	PSEC-FOG BC-OGS-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				-	32,095	25.63%	8,226	-	8,226	9.5491 %	786	

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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	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 Adjusted Activity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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)
35	101.094.1717.010014	PSEC-FOG BC-OGS-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	674				-	674	25.63%	173	-	173	9.5491 %	16	
36	101.094.1717.010015	PSEC-FOG BC-OGS-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		(8,556)		(8,556)	-	25.63%	2,193	(2,193)	-	9.5491 %	-	Adjustment to remove KGS specific project.
37	101.094.1717.010015	PSEC-FOG BC-OGS-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		(8)		(8)	-	25.63%	2	(2)	-	9.5491 %	-	Adjustment to remove KGS specific project.
38	101.094.1717.010016	PSEC-FOG BC-OGS 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	3,063				-	3,063	25.63%	785	-	785	9.5491 %	75	
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	37,404				-	37,404	25.63%	9,587	-	9,587	9.5491 %	915	
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	116				-	116	25.63%	30	-	30	9.5491 %	3	
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	46,575				-	46,575	25.63%	11,937	-	11,937	9.5491 %	1,140	
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	(46,575)				-	(46,575)	25.63%	(11,937)	-	(11,937)	9.5491 %	(1,140)	
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				-	8,570	25.63%	2,197	-	2,197	9.5491 %	210	
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	30				-	30	25.63%	8	-	8	9.5491 %	1	
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	9,387				-	9,387	25.63%	2,406	-	2,406	9.5491 %	230	
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	33				-	33	25.63%	8	-	8	9.5491 %	1	
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				-	51,504	25.63%	13,201	-	13,201	9.5491 %	1,261	
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	1,232				-	1,232	25.63%	316	-	316	9.5491 %	30	
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		(400,000)		(400,000)	-	25.63%	102,520	(102,520)	-	9.5491 %	-	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	49,909				-	49,909	25.63%	12,792	-	12,792	9.5491 %	1,221	
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				-	19,570	25.63%	5,016	-	5,016	9.5491 %	479	
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	12,622				-	12,622	25.63%	3,235	-	3,235	9.5491 %	309	
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	11,546				-	11,546	25.63%	2,959	-	2,959	9.5491 %	283	
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				-	14,473	25.63%	3,710	-	3,710	9.5491 %	354	
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	738				-	738	25.63%	189	-	189	9.5491 %	18	
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	(5,701,135)				-	(5,701,135)	25.63%	(1,461,201)	-	(1,461,201)	9.5491 %	(139,532)	
57	101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Addition	1010000 Plant In Service	5,701,135				-	5,701,135	25.63%	1,461,201	-	1,461,201	9.5491 %	139,532	
58	101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019		Adjustment	1010000 Plant In Service	(1,639,624)				-	(1,639,624)	25.63%	(420,236)	-	(420,236)	9.5491 %	(40,129)	
59	101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019		Transfer	1010000 Plant In Service	(3,129,053)				-	(3,129,053)	25.63%	(801,976)	-	(801,976)	9.5491 %	(76,582)	
60	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	1060510 CCNC-NSC	(9)				-	(9)	25.63%	(2)	-	(2)	9.5491 %	(0)	
61	101.100.1502.010048	COMPUTER REFRESH 2017 PHASE 2	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Addition	1010510 Plant In Service-NSC	9				-	9	25.63%	2	-	2	9.5491 %	0	
62	101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	8/1/2020	Addition	1060000 CCNC	(697,424)				-	(697,424)	25.63%	(178,750)	-	(178,750)	9.5491 %	(17,069)	
63	101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	8/1/2020	Addition	1010000 Plant In Service	697,424				-	697,424	25.63%	178,750	-	178,750	9.5491 %	17,069	
64	101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019		Adjustment	1010000 Plant In Service	(57,857)				-	(57,857)	25.63%	(14,829)	-	(14,829)	9.5491 %	(1,416)	
65	101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019		Transfer	1010000 Plant In Service	(145,349)				-	(145,349)	25.63%	(37,253)	-	(37,253)	9.5491 %	(3,557)	
66	101.100.1502.010055	NEW HIRE ASSETS AND HARDWARE REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	10/1/2020	Addition	1010000 Plant In Service	(1,134)				-	(1,134)	25.63%	(291)	-	(291)	9.5491 %	(28)	
67	101.100.1502.010058	SHAREPOINT O365	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	268,017				-	268,017	25.63%	68,693	-	68,693	9.5491 %	6,560	
68	101.100.1502.010058	SHAREPOINT O365	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	1/1/2020	Addition	1060000 CCNC	(33,200)				-	(33,200)	25.63%	(8,509)	-	(8,509)	9.5491 %	(813)	
69	101.100.1502.010058	SHAREPOINT O365	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	4/1/2020	Addition	1060000 CCNC	25,611				-	25,611	25.63%	6,564	-	6,564	9.5491 %	627	
70	101.100.1502.010058	SHAREPOINT O365	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060000 CCNC	(268,017)				-	(268,017)	25.63%	(68,693)	-	(68,693)	9.5491 %	(6,560)	
71	101.100.1502.010058	SHAREPOINT O365	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	884				-	884	25.63%	226	-	226	9.5491 %	22	
72	101.100.1502.010058	SHAREPOINT O365	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060510 CCNC-NSC	(884)				-	(884)	25.63%	(226)	-	(226)	9.5491 %	(22)	
73	101.100.1502.010059	SITE MANAGEMENT 2018	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	110,335				-	110,335	25.63%	28,279	-	28,279	9.5491 %	2,700	
74	101.100.1502.010059	SITE MANAGEMENT 2018	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	8/1/2019	6/1/2020	Addition	1060000 CCNC	(110,335)				-	(110,335)	25.63%	(28,279)	-	(28,279)	9.5491 %	(2,700)	
75	101.100.1502.010059	SITE MANAGEMENT 2018	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	3				-	3	25.63%	1	-	1	9.5491 %	0	
76	101.100.1502.010059	SITE MANAGEMENT 2018	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	8/1/2019	6/1/2020	Addition	1060510 CCNC-NSC	(3)				-	(3)	25.63%	(1)	-	(1)	9.5491 %	(0)	
77	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	1/1/2020	Addition	1060000 CCNC	1				-	1	25.63%	0	-	0	9.5491 %	0	
78	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	2/1/2020	Addition	1060000 CCNC	1,136				-	1,136	25.63%	291	-	291	9.5491 %	28	
79	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	3/1/2020	Addition	1060000 CCNC	(995)				-	(995)	25.63%	(255)	-	(255)	9.5491 %	(24)	
80	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	5/1/2020	Addition	1060000 CCNC	1,662				-	1,662	25.63%	426	-	426	9.5491 %	41	
81	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	2/1/2020	Addition	1060510 CCNC-NSC	62				-	62	25.63%	16	-	16	9.5491 %	2	
82	101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	3/1/2020	Addition	1060510 CCNC-NSC	49				-	49	25.63%	12	-	12	9.5491 %	1	
83	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	1/1/2020	Addition	1060000 CCNC	257				-	257	25.63%	66	-	66	9.5491 %	6	
84	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	4/1/2020	Addition	1060000 CCNC	3,893				-	3,893	25.63%	998	-	998	9.5491 %	95	
85	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	5/1/2020	Addition	1060000 CCNC	887				-	887	25.63%	227	-	227	9.5491 %	22	
86	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060000 CCNC	120				-	120	25.63%	31	-	31	9.5491 %	3	
87	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	7/1/2020	Addition	1060000 CCNC	434				-	434	25.63%	111	-	111	9.5491 %	11	
88	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	8/1/2020	Addition	1060000 CCNC	121				-	121	25.63%	31	-	31	9.5491 %	3	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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	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 Adjusted Activity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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)
89	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	11/1/2020	Addition	1060000 CCNC	(1,503,360)				-	(1,503,360)	25.63%	(385,311)	-	(385,311)	9.5491 %	(36,794)	
90	101.100.1502.010067	AGED PC REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Addition	1010000 Plant In Service	1,503,360				-	1,503,360	25.63%	385,311	-	385,311	9.5491 %	36,794	
91	101.100.1502.010067	AGED PC REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019		Adjustment	1010000 Plant In Service	(154,470)				-	(154,470)	25.63%	(39,591)	-	(39,591)	9.5491 %	(3,781)	
92	101.100.1502.010067	AGED PC REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019		Transfer	1010000 Plant In Service	(981,209)				-	(981,209)	25.63%	(251,484)	-	(251,484)	9.5491 %	(24,014)	
93	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	1/1/2020	Addition	1060510 CCNC-NSC	14				-	14	25.63%	4	-	4	9.5491 %	0	
94	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	4/1/2020	Addition	1060510 CCNC-NSC	148				-	148	25.63%	38	-	38	9.5491 %	4	
95	101.100.1502.010067	AGED PC REPLACEMENTS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/30/2019	11/1/2020	Addition	1060510 CCNC-NSC	(2,072)				-	(2,072)	25.63%	(531)	-	(531)	9.5491 %	(51)	
96	101.100.1502.010067	AGED PC REPLACEMENTS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Addition	1010510 Plant In Service-NSC	2,072				-	2,072	25.63%	531	-	531	9.5491 %	51	
97	101.100.1502.010069	NEW HIRE DEPLOYMENT 2019	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	11/1/2020	Addition	1010000 Plant In Service	619,964				-	619,964	25.63%	158,897	-	158,897	9.5491 %	15,173	
98	101.100.1502.010073	CITRIX UPGRADE 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	823,667				-	823,667	25.63%	211,106	-	211,106	9.5491 %	20,159	
99	101.100.1502.010075	NETWORK IMPROVEMENTS 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	4/1/2020	Addition	1060000 CCNC	12,222				-	12,222	25.63%	3,133	-	3,133	9.5491 %	299	
100	101.100.1502.010075	NETWORK IMPROVEMENTS 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	8/1/2020	Addition	1060000 CCNC	(125,178)				-	(125,178)	25.63%	(32,083)	-	(32,083)	9.5491 %	(3,064)	
101	101.100.1502.010075	NETWORK IMPROVEMENTS 2019	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	8/1/2020	Addition	1010000 Plant In Service	125,178				-	125,178	25.63%	32,083	-	32,083	9.5491 %	3,064	
102	101.100.1502.010075	NETWORK IMPROVEMENTS 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	12/2/2019	8/1/2020	Addition	1060510 CCNC-NSC	(1,994)				-	(1,994)	25.63%	(511)	-	(511)	9.5491 %	(49)	
103	101.100.1502.010075	NETWORK IMPROVEMENTS 2019	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2019	8/1/2020	Addition	1010510 Plant In Service-NSC	1,994				-	1,994	25.63%	511	-	511	9.5491 %	49	
104	101.100.1502.010078	PALO ALTO FIREWALL REFRESH 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020	3/1/2020	Addition	1010000 Plant In Service	471,084				-	471,084	25.63%	120,739	-	120,739	9.5491 %	11,529	
105	101.100.1502.010078	PALO ALTO FIREWALL REFRESH 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020	3/1/2020	Addition	1010510 Plant In Service-NSC	2,128				-	2,128	25.63%	545	-	545	9.5491 %	52	
106	101.100.1502.010079	SERVICE NOW 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020	3/1/2020	Addition	1010000 Plant In Service	116,953				-	116,953	25.63%	29,975	-	29,975	9.5491 %	2,862	
107	101.100.1502.010079	SERVICE NOW 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020	3/1/2020	Addition	1010510 Plant In Service-NSC	2,447				-	2,447	25.63%	627	-	627	9.5491 %	60	
108	101.100.1502.010080	CONTACT CENTER IMPROVEMENTS 2019	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	3/27/2020	10/1/2020	Addition	1060000 CCNC	50,640				-	50,640	25.63%	12,979	-	12,979	9.5491 %	1,239	
109	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	3/1/2020	Addition	1060000 CCNC	473,200				-	473,200	25.63%	121,281	-	121,281	9.5491 %	11,581	
110	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	5/1/2020	Addition	1060000 CCNC	110				-	110	25.63%	28	-	28	9.5491 %	3	
111	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	6/1/2020	Addition	1060000 CCNC	125				-	125	25.63%	32	-	32	9.5491 %	3	
112	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	7/1/2020	Addition	1060000 CCNC	159				-	159	25.63%	41	-	41	9.5491 %	4	
113	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	8/1/2020	Addition	1060000 CCNC	12				-	12	25.63%	3	-	3	9.5491 %	0	
114	101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	3/1/2020	Addition	1060510 CCNC-NSC	114				-	114	25.63%	29	-	29	9.5491 %	3	
115	101.100.1502.010083	LPM AUTOMATION TOOL	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	2/1/2020	3/1/2020	Addition	1060000 CCNC	22,500				-	22,500	25.63%	5,767	-	5,767	9.5491 %	551	
116	101.100.1502.010084	MICROSOFT LICENSE UPGRADES 2020	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	780,352				-	780,352	25.63%	200,004	-	200,004	9.5491 %	19,099	
117	101.100.1502.010085	34TH FLOOR IT UPGRADES 2020	391.1 - Office Furniture	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	173,413				-	173,413	25.63%	44,446	-	44,446	9.5491 %	4,244	
118	101.100.1502.010085	34TH FLOOR IT UPGRADES 2020	391.1 - Office Furniture	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Service-NSC	512				-	512	25.63%	131	-	131	9.5491 %	13	
119	101.100.1502.010087	SITE MANAGEMENT 2020	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	168,614				-	168,614	25.63%	43,216	-	43,216	9.5491 %	4,127	
120	101.100.1502.010087	SITE MANAGEMENT 2020	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Service-NSC	216				-	216	25.63%	55	-	55	9.5491 %	5	
121	101.100.1502.010090	SERVER BLADE REPLACEMENT 2020	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	1,827,179				-	1,827,179	25.63%	468,306	-	468,306	9.5491 %	44,719	
122	101.100.1502.010090	SERVER BLADE REPLACEMENT 2020	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Service-NSC	1,906				-	1,906	25.63%	489	-	489	9.5491 %	47	
123	101.100.1502.010091	SERVER (CYBER SECURITY)	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	4,840				-	4,840	25.63%	1,241	-	1,241	9.5491 %	118	
124	101.100.1502.010091	SERVER (CYBER SECURITY)	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Service-NSC	264				-	264	25.63%	68	-	68	9.5491 %	6	
125	101.100.1502.010097	PURE STORAGE HARDWARE ENTITLEMENT	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	712,095				-	712,095	25.63%	182,510	-	182,510	9.5491 %	17,428	
126	101.101.1502.010057	GEOWORX SYNC - TRANSMISSION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	68,692				-	68,692	25.63%	17,606	-	17,606	9.5491 %	1,681	
127	101.101.1502.010057	GEOWORX SYNC - TRANSMISSION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	943				-	943	25.63%	242	-	242	9.5491 %	23	
128	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Addition	1010000 Plant In Service	1,623,854				-	1,623,854	25.63%	416,194	-	416,194	9.5491 %	39,743	
129	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	11/28/2019	6/1/2020	Addition	1060000 CCNC	19,181				-	19,181	25.63%	4,916	-	4,916	9.5491 %	469	
130	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	11/28/2019	11/1/2020	Addition	1060000 CCNC	(1,662,216)				-	(1,662,216)	25.63%	(426,026)	-	(426,026)	9.5491 %	(40,682)	
131	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	391.6 - Oracle Software Amrt	SOFTWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Transfer	1010510 Plant In Service-NSC	1,088				-	1,088	25.63%	279	-	279	9.5491 %	27	
132	101.101.1502.010088	ERP HEALTH CHECK - SUPPLY CHAIN	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	11/28/2019	11/1/2020	Addition	1060510 CCNC-NSC	(1,088)				-	(1,088)	25.63%	(279)	-	(279)	9.5491 %	(27)	
133	101.101.1502.010106	ONE GAS CUSTOMER COMMUNICATION PROJECT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	1,098,948				-	1,098,948	25.63%	281,660	-	281,660	9.5491 %	26,896	
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)				-	(1,095,644)	25.63%	(280,814)	-	(280,814)	9.5491 %	(26,815)	
135	101.101.1502.010106	ONE GAS CUSTOMER COMMUNICATION PROJECT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	10,730				-	10,730	25.63%	2,750	-	2,750	9.5491 %	263	
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	1060510 CCNC-NSC	(10,730)				-	(10,730)	25.63%	(2,750)	-	(2,750)	9.5491 %	(263)	
137	101.101.1502.010106	ONE GAS CUSTOMER COMMUNICATION PROJECT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	180				-	180	25.63%	46	-	46	9.5491 %	4	
138	101.101.1502.010114	ENTERPRISE ESH	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	221,647				-	221,647	25.63%	56,808	-	56,808	9.5491 %	5,425	
139	101.101.1502.010114	ENTERPRISE ESH	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	4,218				-	4,218	25.63%	1,081	-	1,081	9.5491 %	103	
140	101.101.1502.010118	WEB AND MOBILE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	864,637				-	864,637	25.63%	221,606	-	221,606	9.5491 %	21,161	
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)				-	(864,637)	25.63%	(221,606)	-	(221,606)	9.5491 %	(21,161)	
142	101.101.1502.010118	WEB AND MOBILE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	2,140				-	2,140	25.63%	549	-	549	9.5491 %	52	
143	101.101.1502.010118	WEB AND MOBILE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	5/30/2019	6/1/2020	Addition	1060510 CCNC-NSC	(2,140)				-	(2,140)	25.63%	(549)	-	(549)	9.5491 %	(52)	
144	101.101.1502.010119	BANNER ENHANCEMENTS Q1 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	607,645				-	607,645	25.63%	155,739	-	155,739	9.5491 %	14,872	
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	(607,645)				-	(607,645)	25.63%	(155,739)	-	(155,739)	9.5491 %	(14,872)	
146	101.101.1502.010119	BANNER ENHANCEMENTS Q1 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	113				-	113	25.63%	29	-	29	9.5491 %	3	
147	101.101.1502.010119	BANNER ENHANCEMENTS Q1 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/1/2019	6/1/2020	Addition	1060510 CCNC-NSC	(113)				-	(113)	25.63%	(29)	-	(29)	9.5491 %	(3)	
148	101.101.1502.010123	BUSINESS INTELLEGENCE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	1,442,849				-	1,442,849	25.63%	369,802	-	369,802	9.5491 %	35,313	
149	101.101.1502.010123	BUSINESS INTELLEGENCE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	5/1/2019	6/1/2020	Addition	1060000 CCNC	(1,442,849)				-	(1,442,849)	25.63%	(369,802)	-	(369,802)	9.5491 %	(35,313)	
150	101.101.1502.010123	BUSINESS INTELLEGENCE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	5,614				-	5,614	25.63%	1,439	-	1,439	9.5491 %	137	
151	101.101.1502.010123	BUSINESS INTELLEGENCE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	5/1/2019	6/1/2020	Addition	1060510 CCNC-NSC	(5,614)				-	(5,614)	25.63%	(1,439)	-	(1,439)	9.5491 %	(137)	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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	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 Adjusted Activity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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)
152	101.101.1502.010128	MANAGEMENT APPROVAL AUTHORITY AUDIT TRACKING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	11/1/2020	Addition	1010000 Plant In Service	4,484				-	4,484	25.63%	1,149	-	1,149	9.5491 %	110	
153	101.101.1502.010128	MANAGEMENT APPROVAL AUTHORITY AUDIT TRACKING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/2/2019	11/1/2020	Addition	1060000 CCNC	(4,484)				-	(4,484)	25.63%	(1,149)	-	(1,149)	9.5491 %	(110)	
154	101.101.1502.010129	CAPITAL PROJECT GENERATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	120,726				-	120,726	25.63%	30,942	-	30,942	9.5491 %	2,955	
155	101.101.1502.010129	CAPITAL PROJECT GENERATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	6,097				-	6,097	25.63%	1,563	-	1,563	9.5491 %	149	
156	101.101.1502.010134	CUSTOMER CREDIT DEBIT CARD PAYMENT PROCESSING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	879,836				-	879,836	25.63%	225,502	-	225,502	9.5491 %	21,533	
157	101.101.1502.010134	CUSTOMER CREDIT DEBIT CARD PAYMENT PROCESSING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	41,075				-	41,075	25.63%	10,527	-	10,527	9.5491 %	1,005	
158	101.101.1502.010135	COMPLIANCE TRACKING AND DASHBOARDS	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	11/1/2020	Addition	1010000 Plant In Service	391,566				-	391,566	25.63%	100,358	-	100,358	9.5491 %	9,583	
159	101.101.1502.010135	COMPLIANCE TRACKING AND DASHBOARDS	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	11/1/2020	Addition	1010510 Plant In Service-NSC	1,498				-	1,498	25.63%	384	-	384	9.5491 %	37	
160	101.101.1502.010137	TICKET MANAGEMENT SYSTEM	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	59,786				-	59,786	25.63%	15,323	-	15,323	9.5491 %	1,463	
161	101.101.1502.010137	TICKET MANAGEMENT SYSTEM	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	374				-	374	25.63%	96	-	96	9.5491 %	9	
162	101.101.1502.010139	PERCEPTIVE ECM 2018 ENHANCEMENT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	177,342				-	177,342	25.63%	45,453	-	45,453	9.5491 %	4,340	
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	(177,342)				-	(177,342)	25.63%	(45,453)	-	(45,453)	9.5491 %	(4,340)	
164	101.101.1502.010139	PERCEPTIVE ECM 2018 ENHANCEMENT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	82				-	82	25.63%	21	-	21	9.5491 %	2	
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	1060510 CCNC-NSC	(82)				-	(82)	25.63%	(21)	-	(21)	9.5491 %	(2)	
166	101.101.1502.010144	PEOPLEFLUENT RMS PHASE II	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	8,995				-	8,995	25.63%	2,305	-	2,305	9.5491 %	220	
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	(8,995)				-	(8,995)	25.63%	(2,305)	-	(2,305)	9.5491 %	(220)	
168	101.101.1502.010145	TVC PERCEPTIVE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	5,243				-	5,243	25.63%	1,344	-	1,344	9.5491 %	128	
169	101.101.1502.010145	TVC PERCEPTIVE ENHANCEMENTS 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	53				-	53	25.63%	14	-	14	9.5491 %	1	
170	101.101.1502.010147	PEOPLEFLUENT COMPENSATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	35,789				-	35,789	25.63%	9,173	-	9,173	9.5491 %	876	
171	101.101.1502.010147	PEOPLEFLUENT COMPENSATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/1/2019	6/1/2020	Addition	1060000 CCNC	(35,789)				-	(35,789)	25.63%	(9,173)	-	(9,173)	9.5491 %	(876)	
172	101.101.1502.010147	PEOPLEFLUENT COMPENSATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	5				-	5	25.63%	1	-	1	9.5491 %	0	
173	101.101.1502.010147	PEOPLEFLUENT COMPENSATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/1/2019	6/1/2020	Addition	1060510 CCNC-NSC	(5)				-	(5)	25.63%	(1)	-	(1)	9.5491 %	(0)	
174	101.101.1502.010158	PAYMENT REIMBURSEMENT PROJECT 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	15,511				-	15,511	25.63%	3,976	-	3,976	9.5491 %	380	
175	101.101.1502.010158	PAYMENT REIMBURSEMENT PROJECT 2018	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/1/2019	6/1/2020	Addition	1060000 CCNC	(15,511)				-	(15,511)	25.63%	(3,976)	-	(3,976)	9.5491 %	(380)	
176	101.101.1502.010160	TECHNICAL TRAINING HARDWARE	391.8 - Micro Comp Equip Amort	SOFTWARE	All OGS Divisions	All	1/1/2019	10/1/2020	Addition	1010000 Plant In Service	3,271				-	3,271	25.63%	838	-	838	9.5491 %	80	
177	101.101.1502.010163	CREDIT AND COLLECTIONS CHARGE-OFF FORECASTING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	18,731				-	18,731	25.63%	4,801	-	4,801	9.5491 %	458	
178	101.101.1502.010163	CREDIT AND COLLECTIONS CHARGE-OFF FORECASTING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	9/1/2020	Addition	1010000 Plant In Service	5,142				-	5,142	25.63%	1,318	-	1,318	9.5491 %	126	
179	101.101.1502.010163	CREDIT AND COLLECTIONS CHARGE-OFF FORECASTING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	9/1/2020	Addition	1010510 Plant In Service-NSC	280				-	280	25.63%	72	-	72	9.5491 %	7	
180	101.101.1502.010165	DAMAGE CLAIM MANAGEMENT SYSTEM	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	10/1/2020	Addition	1010000 Plant In Service	668,395				-	668,395	25.63%	171,310	-	171,310	9.5491 %	16,359	
181	101.101.1502.010165	DAMAGE CLAIM MANAGEMENT SYSTEM	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	10/1/2020	Addition	1010510 Plant In Service-NSC	24,759				-	24,759	25.63%	6,346	-	6,346	9.5491 %	606	
182	101.101.1502.010167	PHYSICAL SECURITY REMOTE ATTENDANCE VERIFICATION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	10/1/2020	Addition	1010000 Plant In Service	(3,271)				-	(3,271)	25.63%	(838)	-	(838)	9.5491 %	(80)	
183	101.101.1502.010173	WORK MANAGEMENT PCR 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	274,205				-	274,205	25.63%	70,279	-	70,279	9.5491 %	6,711	
184	101.101.1502.010173	WORK MANAGEMENT PCR 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	12,878				-	12,878	25.63%	3,301	-	3,301	9.5491 %	315	
185	101.101.1502.010174	GIS PCR 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	249,923				-	249,923	25.63%	64,055	-	64,055	9.5491 %	6,117	
186	101.101.1502.010174	GIS PCR 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	1,446				-	1,446	25.63%	371	-	371	9.5491 %	35	
187	101.101.1502.010175	BUSINESS INTELLIGENCE PROJECTS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	781,205				-	781,205	25.63%	200,223	-	200,223	9.5491 %	19,119	
188	101.101.1502.010175	BUSINESS INTELLIGENCE PROJECTS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Service-NSC	49,861				-	49,861	25.63%	12,779	-	12,779	9.5491 %	1,220	
189	101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010000 Plant In Service	553,839				-	553,839	25.63%	141,949	-	141,949	9.5491 %	13,555	
190	101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	3/1/2020	Addition	1060000 CCNC	548,704				-	548,704	25.63%	140,633	-	140,633	9.5491 %	13,429	
191	101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	4/1/2020	Addition	1060000 CCNC	4,865				-	4,865	25.63%	1,247	-	1,247	9.5491 %	119	
192	101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	6/1/2020	Addition	1060000 CCNC	269				-	269	25.63%	69	-	69	9.5491 %	7	
193	101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	12/1/2020	Addition	1060000 CCNC	(553,839)				-	(553,839)	25.63%	(141,949)	-	(141,949)	9.5491 %	(13,555)	
194	101.101.1502.010176	MICROSOFT DYNAMICS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	12/1/2020	Addition	1010510 Plant In Service-NSC	27,494				-	27,494	25.63%	7,047	-	7,047	9.5491 %	673	
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	1060000 CCNC	807,232				-	807,232	25.63%	206,894	-	206,894	9.5491 %	19,756	
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	1060000 CCNC	15,052				-	15,052	25.63%	3,858	-	3,858	9.5491 %	368	
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	1060510 CCNC-NSC	41,518				-	41,518	25.63%	10,641	-	10,641	9.5491 %	1,016	
198	101.101.1502.010181	WEB AND MOBILE ENHANCEMENTS	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	4/1/2020	Addition	1060510 CCNC-NSC	303				-	303	25.63%	78	-	78	9.5491 %	7	
199	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	3/1/2020	Addition	1060000 CCNC	1,093,122				-	1,093,122	25.63%	280,167	-	280,167	9.5491 %	26,753	
200	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	4/1/2020	Addition	1060000 CCNC	6,804				-	6,804	25.63%	1,744	-	1,744	9.5491 %	167	
201	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	5/1/2020	Addition	1060000 CCNC	4,630				-	4,630	25.63%	1,187	-	1,187	9.5491 %	113	
202	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	6/1/2020	Addition	1060000 CCNC	894				-	894	25.63%	229	-	229	9.5491 %	22	
203	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	3/1/2020	Addition	1060510 CCNC-NSC	13,896				-	13,896	25.63%	3,562	-	3,562	9.5491 %	340	
204	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	4/1/2020	Addition	1060510 CCNC-NSC	306				-	306	25.63%	78	-	78	9.5491 %	7	
205	101.101.1502.010184	POWERPLAN SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	3/27/2020	5/1/2020	Addition	1060510 CCNC-NSC	317				-	317	25.63%	81	-	81	9.5491 %	8	
206	101.101.1502.010185	HYPERION ENHANCEMENT 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	52,382				-	52,382	25.63%	13,426	-	13,426	9.5491 %	1,282	
207	101.101.1502.010185	HYPERION ENHANCEMENT 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	4,206				-	4,206	25.63%	1,078	-	1,078	9.5491 %	103	
208	101.101.1502.010186	TVC WAREHOUSE COMPLIANCE FOR DISTRIBUTION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	11/1/2020	Addition	1010000 Plant In Service	241,232				-	241,232	25.63%	61,828	-	61,828	9.5491 %	5,904	
209	101.101.1502.010186	TVC WAREHOUSE COMPLIANCE FOR DISTRIBUTION	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	11/1/2020	Addition	1010510 Plant In Service-NSC	1,017				-	1,017	25.63%	261	-	261	9.5491 %	25	
210	101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	212,030				-	212,030	25.63%	54,343	-	54,343	9.5491 %	5,189	
211	101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	1/1/2020	Addition	1060000 CCNC	316				-	316	25.63%	81	-	81	9.5491 %	8	
212	101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060000 CCNC	(212,030)				-	(212,030)	25.63%	(54,343)	-	(54,343)	9.5491 %	(5,189)	
213	101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	9,279				-	9,279	25.63%	2,378	-	2,378	9.5491 %	227	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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	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 Adjusted Activity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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)
214	101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	1/1/2020	Addition	1060510 CCNC-NSC	76				-	76	25.63%	19	-	19	9.5491 %	2	
215	101.101.1502.010188	BANNER PCRS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060510 CCNC-NSC	(9,279)				-	(9,279)	25.63%	(2,378)	-	(2,378)	9.5491 %	(227)	
216	101.101.1502.010189	CYBER-X SCADA VISIBILITY AND THREAT MONITORING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010000 Plant In Service	1,213				-	1,213	25.63%	311	-	311	9.5491 %	30	
217	101.101.1502.010189	CYBER-X SCADA VISIBILITY AND THREAT MONITORING	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2019	6/1/2020	Addition	1010510 Plant In Service-NSC	101				-	101	25.63%	26	-	26	9.5491 %	2	
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	1060000 CCNC	2,850				-	2,850	25.63%	730	-	730	9.5491 %	70	
219	101.101.1502.010191	PSM FIND & FIX MOBILE PILOT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	124,820				-	124,820	25.63%	31,991	-	31,991	9.5491 %	3,055	
220	101.101.1502.010191	PSM FIND & FIX MOBILE PILOT	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	4,617				-	4,617	25.63%	1,183	-	1,183	9.5491 %	113	
221	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	146,919				-	146,919	25.63%	37,655	-	37,655	9.5491 %	3,596	
222	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	7/1/2020	Addition	1010000 Plant In Service	4,834				-	4,834	25.63%	1,239	-	1,239	9.5491 %	118	
223	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	8/1/2020	Addition	1010000 Plant In Service	4,834				-	4,834	25.63%	1,239	-	1,239	9.5491 %	118	
224	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	9/1/2020	Addition	1010000 Plant In Service	2,358				-	2,358	25.63%	604	-	604	9.5491 %	58	
225	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	9,678				-	9,678	25.63%	2,480	-	2,480	9.5491 %	237	
226	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	7/1/2020	Addition	1010510 Plant In Service-NSC	264				-	264	25.63%	68	-	68	9.5491 %	6	
227	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	8/1/2020	Addition	1010510 Plant In Service-NSC	264				-	264	25.63%	68	-	68	9.5491 %	6	
228	101.101.1502.010192	AP AUTOMATION - MARKVIEW SYSTEM UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	9/1/2020	Addition	1010510 Plant In Service-NSC	129				-	129	25.63%	33	-	33	9.5491 %	3	
229	101.101.1502.010193	WORLDOX GX4 UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010000 Plant In Service	13,120				-	13,120	25.63%	3,363	-	3,363	9.5491 %	321	
230	101.101.1502.010193	WORLDOX GX4 UPGRADE	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	4/1/2020	Addition	1010510 Plant In Service-NSC	461				-	461	25.63%	118	-	118	9.5491 %	11	
231	101.101.1502.010194	HIGH METER EXCEPTIONS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060000 CCNC	109				-	109	25.63%	28	-	28	9.5491 %	3	
232	101.101.1502.010194	HIGH METER EXCEPTIONS 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/30/2019	6/1/2020	Addition	1060510 CCNC-NSC	6				-	6	25.63%	2	-	2	9.5491 %	0	
233	101.101.1502.010195	ECM 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	25,289				-	25,289	25.63%	6,482	-	6,482	9.5491 %	619	
234	101.101.1502.010195	ECM 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	1,282				-	1,282	25.63%	328	-	328	9.5491 %	31	
235	101.101.1502.010196	AP AUTOMATION - PIC / BRAINWARE UPGRADE V1.0	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	10/31/2020	11/1/2020	Addition	1060000 CCNC	74,142				-	74,142	25.63%	19,003	-	19,003	9.5491 %	1,815	
236	101.101.1502.010196	AP AUTOMATION - PIC / BRAINWARE UPGRADE V1.0	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	10/31/2020	11/1/2020	Addition	1060510 CCNC-NSC	1,747				-	1,747	25.63%	448	-	448	9.5491 %	43	
237	101.101.1502.010197	AUTO DIALER 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	10/15/2020	11/1/2020	Addition	1060000 CCNC	212,380				-	212,380	25.63%	54,433	-	54,433	9.5491 %	5,198	
238	101.101.1502.010197	AUTO DIALER 2019	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	10/15/2020	11/1/2020	Addition	1060510 CCNC-NSC	3,252				-	3,252	25.63%	834	-	834	9.5491 %	80	
239	101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	231,086				-	231,086	25.63%	59,227	-	59,227	9.5491 %	5,656	
240	101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	7/1/2020	Addition	1010000 Plant In Service	6,240				-	6,240	25.63%	1,599	-	1,599	9.5491 %	153	
241	101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	12,191				-	12,191	25.63%	3,125	-	3,125	9.5491 %	298	
242	101.101.1502.010199	TECHNICAL ARCHITECTURE PHASE 3	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	1/1/2020	7/1/2020	Addition	1010510 Plant In Service-NSC	340				-	340	25.63%	87	-	87	9.5491 %	8	
243	101.101.1502.010200	ARCGIS SERVER UPGRADE	391.6 - GIS Amortizable	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010000 Plant In Service	92,489				-	92,489	25.63%	23,705	-	23,705	9.5491 %	2,264	
244	101.101.1502.010200	ARCGIS SERVER UPGRADE	391.6 - GIS Amortizable	SOFTWARE	All OGS Divisions	All	1/1/2020	6/1/2020	Addition	1010510 Plant In Service-NSC	2,161				-	2,161	25.63%	554	-	554	9.5491 %	53	
245	101.101.1502.010202	TIBCO 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				-	97,236	25.63%	24,922	-	24,922	9.5491 %	2,380	
246	101.101.1502.010202	TIBCO 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				-	422	25.63%	108	-	108	9.5491 %	10	
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	56,374				-	56,374	25.63%	14,449	-	14,449	9.5491 %	1,380	
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				-	3,939	25.63%	1,010	-	1,010	9.5491 %	96	
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	41,388				-	41,388	25.63%	10,608	-	10,608	9.5491 %	1,013	
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	76				-	76	25.63%	19	-	19	9.5491 %	2	
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	36,705				-	36,705	25.63%	9,407	-	9,407	9.5491 %	898	
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	1,284				-	1,284	25.63%	329	-	329	9.5491 %	31	
253	101.101.1502.010212	SPLUNK 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	592,238				-	592,238	25.63%	151,791	-	151,791	9.5491 %	14,495	
254	101.101.1502.010212	SPLUNK 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				-	988	25.63%	253	-	253	9.5491 %	24	
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	1860113 Cloud Computing	5,894				-	5,894	25.63%	1,511	-	1,511	9.5491 %	144	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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	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 Adjusted Activity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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)
256	Change in Distrigas/Causal Allocation Factor	See Note 1			Change in Distrigas/Causal Allocation Factor	Change in Distrigas/Causal Allocation Factor			Change in Allocation Factor		-				-	-	25.63%	-	1,170,009	1,170,009	9.5491 %	111,725	Change in Distrigas/Causal Allocation Factor
257	Projects still in CWIP	See Note 2			All OGS Divisions	All			Adjustment	1070000 CWIP	-	-		(1,535)	(1,535)	(1,535)	25.63%	-	(393)	(393)	9.5491 %	(38)	Adjustment to remove meals greater than $25 per person and hotels greater than $175 per night.
258	**Grand Total**										**$14,102,830**	**$-**	**$(425,873)**	**$(1,535)**	**$(427,408)**	**$13,675,422**		**$3,614,555**	**$1,060,465**	**$4,675,020**		**$446,422**	

NOTE 1: Calcuation of change in Allocation factors from December 31, 2018

GL Account	Utility Account	2019 TYE 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
101	(389) Land & Land Rights	-	25.06%	25.63%	0.57%	-
101	(390.1) Structures & Improvements	41,164	25.06%	25.63%	0.57%	235
101	(390.2) Leasehold Improvements	5,385,856	25.06%	25.63%	0.57%	30,699
101	(391.1) Office Furniture & Equipment	3,612,563	25.06%	25.63%	0.57%	20,592
101	(391.19) Airplane Hanger Furniture	-	25.06%	25.63%	0.57%	-
101	(391.2) Data Processing Equipment	-	25.06%	25.63%	0.57%	-
101	(391.3) Office Machines	36,237	25.06%	25.63%	0.57%	207
101	(391.4) Audio Visual Equipment	1,083,596	25.06%	25.63%	0.57%	6,176
101	(391.5) Artwork	-	25.06%	25.63%	0.57%	-
101	(391.6) Purchased Software	87,577,985	25.06%	25.63%	0.57%	499,195
101	(391.6) Banner Software	5,471,603	30.41%	30.54%	0.13%	7,113
101	(391.6) PowerPlant System	870,000	24.02%	24.59%	0.57%	4,959
101	(391.6) Riskworks	-	0.00%	0.00%	0.00%	-
101	(391.6) Maximo	4,573,482	24.71%	24.71%	0.00%	-
101	(391.6) Dynamic Risk Assessment	-	0.00%	0.00%	0.00%	-
101	(391.6) Concur Project	47,648	27.96%	28.26%	0.30%	143
101	(391.6) Journey-Employee-ODC Distrigas	69,568,284	25.06%	25.63%	0.57%	396,539
101	(391.6) Journey-Employee Count	1,848,836	27.96%	28.26%	0.30%	5,547
101	(391.6) Ariba Software	903,328	31.03%	32.74%	1.71%	15,447
101	(391.6) Accounts Payable Software	-	25.06%	25.63%	0.57%	-
101	(391.81) Aircraft Computer Equipment	16,208,394	25.06%	25.63%	0.57%	92,388
101	(391.8) Micro Computer Software	-	25.06%	25.63%	0.57%	-
101	(391.9) Computer & Equipment	-	25.06%	25.63%	0.57%	-
101	(392.6) Aircraft	-	25.06%	25.63%	0.57%	-
101	(394) Tools	-	25.06%	25.63%	0.57%	-
101	(394.1) Tools	-	25.06%	25.63%	0.57%	-
101	(394.2) Shop Equipment	-	25.06%	25.63%	0.57%	-
101	(396) Major Work Equipment	102,489	25.06%	25.63%	0.57%	584
101	(397) Communication Equipment	-	25.06%	25.63%	0.57%	-
101	(397.2) Telephone Equipment	-	25.06%	25.63%	0.57%	-
101	(398) Miscellaneous General Plant	-	25.06%	25.63%	0.57%	-
106	(390.2) Leasehold Improvements	46,575	25.06%	25.63%	0.57%	265
106	(391.6) Purchased Software	15,775,629	25.06%	25.63%	0.57%	89,921
106	(391.6) Banner Software	-	30.41%	30.54%	0.13%	-
106	(397) Communication Equipment	-	25.06%	25.63%	0.57%	-
Total		**$213,153,667**				**$1,170,009**
						NOTE 1

NOTE 2: Projects still in CWIP but adjustments were made to remove 2019 meal and hotel activity over threshold.

Project Number	Project Description	Utility Account				Adjustment to remove hotels/meals
101.097.1717.010042	GENENTEC NVR WINDOWS 10 UPDATE	390.2 - Leasehold Improvements				(124.89)
101.100.1502.010063	PC TRUCK MOUNT DEPLOYMENT	391.6 - Purchased Software				(7.07)
101.100.1502.010067	AGED PC REPLACEMENTS	391.8 - Micro Comp Equip Amort				(14.33)
101.100.1502.010081	OPERATIONS TRUCK MOUNTS	391.6 - Purchased Software				(52.85)
101.100.1502.010082	COMMVAULT LICENSING AND CAPACITY	391.6 - Purchased Software				(4.83)
101.100.1502.010087	SITE MANAGEMENT 2020	391.8 - Micro Comp Equip Amort				(0.22)
101.101.1502.010168	FIELD OPERATIONS TVC	391.6 - Purchased Software				(1,080.32)
101.101.1502.010178	QUORUM OPTM UPGRADE	391.6 - Purchased Software				(176.80)
101.101.1502.010246	OGS AUTOMATED THERMAL SCREENING PHASE I	391.6 - Purchased Software				(73.30)
Total projects in CWIP						**$(1,534.61)**
						NOTE 2

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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 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- RGVSA	Allocated Adjusted Cost to RGVSA	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	(6,905)			-	(6,905)	9.5491%	(659)	
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)			-	(1,341)	9.5491%	(128)	
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	(759)			-	(759)	9.5491%	(72)	
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	(1,323)			-	(1,323)	9.5491%	(126)	
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	(1,916)			-	(1,916)	9.5491%	(183)	
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)			-	(23,409)	9.5491%	(2,235)	
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)			-	(2,009)	9.5491%	(192)	
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)			-	(4,648)	9.5491%	(444)	
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	(8,458)			-	(8,458)	9.5491%	(808)	
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	(261,622)			-	(261,622)	9.5491%	(24,983)	
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)			-	(106,296)	9.5491%	(10,150)	
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)			-	(63,326)	9.5491%	(6,047)	
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	(90,202)			-	(90,202)	9.5491%	(8,613)	
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)			-	(13,866)	9.5491%	(1,324)	
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	(92,736)			-	(92,736)	9.5491%	(8,855)	
23	**Grand Total**										**$(678,815)**	**$-**	**$-**	**$-**	**$(678,815)**		**$(64,821)**	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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 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 Adjusted Actvity Cost Including Change in Distrigas	Allocation Factor RGVSA	Allocated Adjusted Cost to RGVSA	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 Equi	SOFTWARE	All OGS Divisions	All	4/1/2015	4/1/2020	Retirement	1010000 Plant In Service	(130,857)		130,857		130,857	-	25.63%	(33,538.69)	33,539	-	9.5491%	-	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	(728,896)				-	(728,896)	25.63%	(186,815.98)	-	(186,816)	9.5491%	(17,839)	
10	101.CPR.RET	Trf Mob/Banner OKE to OGS	391.6 - Purchased Software	HARDWARE	All OGS Divisions	All	11/1/2007	11/1/2020	Retirement	1010000 Plant In Service	(50,411)			4	4	(50,407)	25.63%	(12,920.22)	1	(12,919)	9.5491%	(1,234)	Reversal of 2015 adjustment to remove meals greater than $25 per person and hotels greater than $150 per night.
11	101.CPR.RET	Trf Quorum ONEOK to ONE Gas	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	5/1/2007	5/1/2020	Retirement	1010000 Plant In Service	(130,441)					(130,441)	25.63%	(33,432.04)	-	(33,432)	9.5491%	(3,192)	
12	101.CPR.RET	TFR Banner ONEOK to ONE Gas	391.6 - Banner Software Amort	SOFTWARE	All OGS Divisions	All	12/1/2007	12/1/2020	Retirement	1010000 Plant In Service	(859,565)					(859,565)	30.54%	(262,511.22)	-	(262,511)	9.5491%	(25,067)	
13	101.CPR.RET	Trf Imaging OKE to ONE Gas	391.6 - Purchased Software	SOFTWARE	All OGS Divisions	All	12/1/2007	12/1/2020	Retirement	1010000 Plant In Service	(96,924)				-	(96,924)	25.63%	(24,841.75)	-	(24,842)	9.5491%	(2,372)	
14	101.CPR.RET	NEW REMOTE SITE SERVERS	391.8 - Micro Comp Equip Amort	HARDWARE	All OGS Divisions	All	1/1/2015	12/1/2020	Retirement	1010000 Plant In Service	309				-	309	25.63%	79.09	-	79	9.5491%	8	
15	**Grand Total**										**$(1,996,786)**	**$-**	**$130,857**	**$4**	**$130,861**	**$(1,865,925)**		**$ (553,980.82)**	**$33,540**	**$(520,441)**		**$(49,697)**	

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)-(h)
12		**1. INTANGIBLE PLANT**						
13	301	Organization		$-	0.0000%	$-	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-
16		**Subtotal**		$-		$-	$-	$-
17								
18		**2. TRANSMISSION PLANT**						
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-
21	366	Meas/Reg Station Structures		674,170	2.7900%	18,809	-	674,170
22	367	Mains		2,339,988	2.2900%	53,586	-	2,339,988
23	368	Compressor Station Equip		-	2.3500%	-	-	-
24	369	Meas & Reg Stations Equip		3,539,296	4.0500%	143,342	-	3,539,296
25	371	Other Equipment		-	5.0400%	-	-	-
26		**Subtotal**		$6,553,454		$215,737	$-	$6,553,454
27								
28		**3. DISTRIBUTION PLANT**						
29	374	Land		$-	0.0000%	$-	$-	$-
30	374.1	Land		-	0.0000%	-	-	-
31	374.2	Land Rights		6,977	0.0000%	-	-	6,977
32	375.1	Structures & Improvements		-	2.4200%	-	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-
35	376	Mains		5,653,343	1.8500%	104,587	-	5,653,343
36	376.9	Mains - Cathodic Protection Anodes		642,098	6.6667%	42,807	-	642,098
37	377	Compressor Station Equipment		-	0.0000%	-	-	-
38	378	Meas. & Reg. Station - General		206,469	2.1400%	4,418	-	206,469
39	379	Meas. & Reg. Station - C.G.		404,542	1.7000%	6,877	-	404,542
40	380	Services		5,194,975	2.3100%	120,004	-	5,194,975
41	380.1	Ind Service Line Equip		(53,507)	2.3100%	(1,236)	-	(53,507)
42	380.2	Comm Service Line Equip		(16,859)	2.3100%	(389)	-	(16,859)
43	380.4	Yard Lines-Customer Svc		1,928	2.3100%	45	-	1,928
44	381	Meters		580,235	3.8600%	22,397	-	580,235
45	382	Meter Installations		18,296	3.8600%	706	-	18,296
46	383	House Regulators		195,222	2.8800%	5,622	-	195,222
47	385	Indust. Meas. & Reg. Stat. Equipment		471,743	2.1100%	9,954	-	471,743
48	386	Other Property on Customer Premises		-	2.4400%	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-
50		**Subtotal**		$13,305,460		$315,792	$-	$13,305,460
51								
52		**4. GENERAL PLANT**						
53	389	Land & Land Rights		$-	0.0000%	$-	$-	$-
54	390	Structures & Improvements		-	0.0000%	-	-	-
55	390.1	Structures & Improvements		40,550	3.5100%	1,423	-	40,550
56	390.17	Building Improv Plum		-	0.0000%	-	-	-
57	390.2	Leasehold Improvement		-	0.0000%	-	-	-
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-
61	391.1	Office Furniture & Equipment		35,338	6.6667%	2,356	-	35,338
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-
68	391.6	Banner		-	0.0000%	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-
83	391.9	Computer & Electronic Equipment		15,006	10.0000%	1,501	-	15,006
84	391.99	Cloud Computing		-	0.0000%	-	-	-
85	392	Transportation Equipment		210,931	12.3000%	25,945	-	210,931

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley Service Area
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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. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-
88	392.5	Trailers		-	0.0000%	-	-	-
89	393	Stores Equipment		-	6.6667%	-	-	-
90	394	Tools, Shop & Garage		222,807	6.6667%	14,854	-	222,807
91	394.1	Tools		17,658	6.6667%	1,177	-	17,658
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-
93	396	Major Work Equipment			11.6800%	-	-	-
94	397	Communication Equipment		270,758	6.6667%	18,051	-	270,758
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-
96		**Subtotal**		$813,048		$65,306	$-	$813,048
97								
98		**TOTAL**		$20,671,963		$596,834	$-	$20,671,963
99		Rate Base Adjustments			0.0000%			
100								
101		**Adjusted Total**	**(A)**	$20,671,963		$596,834	$-	$20,671,963
	(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. - Rio Grande Valley 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. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)+(h)
12		**1. INTANGIBLE PLANT**						
13	301	Organization		$-	0.00%	$-	$-	$-
14	302	Franchises and Consents		-	0.00%	-	-	-
15	303	Miscellaneous Intangible Plant		-	0.00%	-	-	-
16		**Subtotal**		$-		$-	$-	$-
17								
18		**2. TRANSMISSION PLANT**						
19	365	Land & Land Rights		$-	0.00%	$-	$-	$-
20	365.2	Rights-of-Way		-	0.00%	-	-	-
21	366	Meas/Reg Station Structures		-	2.79%	-	-	-
22	367	Mains		(172,053)	2.29%	(3,940)	-	(172,053)
23	368	Compressor Station Equip		-	2.35%	-	-	-
24	369	Meas & Reg Stations Equip		(15,528)	4.05%	(629)	-	(15,528)
25	371	Other Equipment		(467)	5.04%	(24)	-	(467)
26		**Subtotal**		$(188,048)		$(4,592)	$-	$(188,048)
27								
28		**3. DISTRIBUTION PLANT**						
29	374	Land		$-	0.00%	$-	$-	$-
30	374.1	Land		-	0.00%	-	-	-
31	374.2	Land Rights		-	0.00%	-	-	-
32	375.1	Structures & Improvements		-	2.42%	-	-	-
33	375.1	Structures & Improvements		-	0.00%	-	-	-
34	375.2	Other System Structures		-	0.00%	-	-	-
35	376	Mains		(578,477)	1.85%	(10,702)	-	(578,477)
36	376.9	Mains - Cathodic Protection Anodes		(210,273)	6.67%	(14,018)	-	(210,273)
37	377	Compressor Station Equipment		-	0.00%	-	-	-
38	378	Meas. & Reg. Station - General		(16,968)	2.14%	(363)	-	(16,968)
39	379	Meas. & Reg. Station - C.G.		-	1.70%	-	-	-
40	380	Services		(154,596)	2.31%	(3,571)	-	(154,596)
41	380.1	Ind Service Line Equip		-	2.31%	-	-	-
42	380.2	Comm Service Line Equip		-	2.31%	-	-	-
43	380.4	Yard Lines-Customer Svc		-	2.31%	-	-	-
44	381	Meters		(6,948)	3.86%	(268)	-	(6,948)
45	382	Meter Installations		-	3.86%	-	-	-
46	383	House Regulators		(239)	2.88%	(7)	-	(239)
47	385	Indust. Meas. & Reg. Stat. Equipment		(34,359)	2.11%	(725)	-	(34,359)
48	386	Other Property on Customer Premises		-	2.44%	-	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.00%	-	-	-
50		**Subtotal**		$(1,001,859)		$(29,654)	$-	$(1,001,859)
51								
52		**4. GENERAL PLANT**						
53	389	Land & Land Rights		$-	0.00%	$-	$-	$-
54	390	Structures & Improvements		-	0.00%	-	-	-
55	390.1	Structures & Improvements		-	3.51%	-	-	-
56	390.17	Building Improv Plum		-	0.00%	-	-	-
57	390.2	Leasehold Improvement		-	0.00%	-	-	-
58	390.2	Leasehold Equipment		-	0.00%	-	-	-
59	390.21	Leasehold Equipment EOL		-	0.00%	-	-	-
60	391	Office Furniture & Equipment		-	0.00%	-	-	-
61	391.1	Office Furniture & Equipment		-	6.67%	-	-	-
62	391.2	Data Processing Equipment		-	0.00%	-	-	-
63	391.2	Oracle Equipment		-	0.00%	-	-	-
64	391.3	Office Machines		-	0.00%	-	-	-
65	391.4	Audio Visual Equipment		-	0.00%	-	-	-
66	391.4	Signature Project		-	0.00%	-	-	-
67	391.6	Purchased Software		-	0.00%	-	-	-
68	391.6	Banner		-	0.00%	-	-	-
69	391.6	Dynamic Risk Assessment		-	0.00%	-	-	-
70	391.6	Enterprise Plan & Budget		-	0.00%	-	-	-
71	391.6	GIS Development		-	0.00%	-	-	-
72	391.6	Oracle Software		-	0.00%	-	-	-
73	391.6	Concur Project		-	0.00%	-	-	-
74	391.6	PowerPlant Software		-	0.00%	-	-	-
75	391.6	Riskworks Software		-	0.00%	-	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.00%	-	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.00%	-	-	-
78	391.6	Journey - Employee Count		-	0.00%	-	-	-
79	391.6	Ariba Software		-	0.00%	-	-	-
80	391.6	Accounts Payable Software		-	0.00%	-	-	-

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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. 10656	Depreciation Expense	Accumulated Depreciation	Net Plant
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) =(e)+(h)
81	391.8	Micro Computer Equipment		-	0.00%	-	-	-
82	391.81	Aircraft Computer Equipment		-	0.00%	-	-	-
83	391.9	Computer & Electronic Equipment		-	10.00%	-	-	-
84	391.99	Cloud Computing		-	0.00%	-	-	-
85	392	Transportation Equipment		-	12.30%	-	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.00%	-	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.00%	-	-	-
88	392.5	Trailers		-	0.00%	-	-	-
89	393	Stores Equipment		(7,144)	6.67%	(476)	-	(7,144)
90	394	Tools, Shop & Garage		(97,945)	6.67%	(6,530)	-	(97,945)
91	394.1	Tools		-	6.67%	-	-	-
92	395	CNG Equipment - Laboratory		-	0.00%	-	-	-
93	396	Major Work Equipment		-	11.68%	-	-	-
94	397	Communication Equipment		(97,387.30)	6.67%	(6,492)	-	(97,387)
95	398	Miscellaneous General Plant		-	0.00%	-	-	-
96		**Subtotal**		$ (202,477)		$(13,498)	$-	$(202,477)
97								
98		**TOTAL**		$(1,392,384)		$(47,745)	$-	$(1,392,384)
99		Rate Base Adjustments			0.0000%	-		
100								
101		**Adjusted Total**	**(A)**	$(1,392,384)		$(47,745)	$-	$(1,392,384)
	(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. - Rio Grande Valley 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 Additions Original Cost	Depreciation Rate per GUD No. 10656	Division Depreciation Expense	Accumulated Depreciation	Division Net Plant	RGVSA 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)
12		**1. INTANGIBLE PLANT**									
13	301	Organization		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.5491%	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.5491%	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-
17											
18		**2. TRANSMISSION PLANT**									
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.5491%	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.5491%	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.5491%	-	-
22	367	Mains		-	0.0000%	-	-	-	9.5491%	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.5491%	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.5491%	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.5491%	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-
27											
28		**3. DISTRIBUTION PLANT**									
29	374	Land		$ (434,697)	0.0000%	$-	$-	$(434,697)	9.5491%	$(41,510)	$-
30	374.1	Land		-	0.0000%	-	-	-	9.5491%	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.5491%	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.5491%	-	-
35	376	Mains		-	0.0000%	-	-	-	9.5491%	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.5491%	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.5491%	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.5491%	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.5491%	-	-
40	380	Services		-	0.0000%	-	-	-	9.5491%	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.5491%	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.5491%	-	-
44	381	Meters		-	0.0000%	-	-	-	9.5491%	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.5491%	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.5491%	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.5491%	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.5491%	-	-
50		**Subtotal**		$(434,697)		$-	$-	$(434,697)		$(41,510)	$ -
51											
52		**4. GENERAL PLANT**									
53	389	Land & Land Rights		$ -	0.0000%	$-	$-	$-	9.5491%	$-	$ -
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.5491%	-	-
55	390.1	Structures & Improvements		555,806	2.7700%	15,396	-	555,806	9.5491%	53,074	1,470
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.5491%	-	-
57	390.2	Leasehold Improvement		4,390	17.3913%	764	-	4,390	9.5491%	419	73
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.5491%	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.5491%	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.5491%	-	-
61	391.1	Office Furniture & Equipment		-	6.6667%	-	-	-	9.5491%	-	-
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.5491%	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.5491%	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-	9.5491%	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	9.5491%	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-	9.5491%	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-	9.5491%	-	-
68	391.6	Banner		-	0.0000%	-	-	-	9.5491%	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-	9.5491%	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-	9.5491%	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-	9.5491%	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-	9.5491%	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-	9.5491%	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-	9.5491%	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-	9.5491%	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	9.5491%	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-	9.5491%	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-	9.5491%	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-	9.5491%	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-	9.5491%	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-	9.5491%	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-	9.5491%	-	-
83	391.9	Computer & Electronic Equipment		2,619,771	14.2857%	374,253	-	2,619,771	9.5491%	250,165	35,738
84	391.99	Cloud Computing		-	0.0000%	-	-	-	9.5491%	-	-
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.5491%	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.5491%	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.5491%	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.5491%	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.5491%	-	-
90	394	Tools, Shop & Garage		-	6.6667%	-	-	-	9.5491%	-	-
91	394.1	Tools		-	0.0000%	-	-	-	9.5491%	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.5491%	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.5491%	-	-
94	397	Communication Equipment		(28,078)	6.6667%	-	-	(28,078)	9.5491%	(2,681)	-
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-	9.5491%	-	-
96		**Subtotal**		$3,151,890		$390,412	$-	$3,151,890		$300,977	$37,281
97											
98		**TOTAL**		$2,717,192		$390,412	$-	$2,717,192		$259,467	$ 37,281
99		Rate Base Adjustments		$3,500,904		$-	$-	$3,500,904	9.5491%	$334,305	$-
100											
101		**Adjusted Total**		$6,218,096		$390,412	$-	$6,218,096		$593,772	$37,281
							(1)				

(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. - Rio Grande Valley 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. 10656	Corporate Allocated to Division Depreciation Expense	Accumulated Depreciation	Corporate Allocated to Division Net Plant	RGVSA 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)
12		**1. INTANGIBLE PLANT**										
13	301	Organization		$-	$-	0.0000%	$-	$-	$-	9.5491%	$-	$-
14	302	Franchises and Consents		-	-	0.0000%	-	-	-	9.5491%	-	-
15	303	Miscellaneous Intangible Plant		-	-	0.0000%	-	-	-	9.5491%	-	-
16		**Subtotal**		$-	$-		$-	$-	$-		$-	$-
17												
18		**2. TRANSMISSION PLANT**										
19	365	Land & Land Rights		$-	$-	0.0000%	$-	$-	$-	9.5491%	$-	$-
20	365.2	Rights-of-Way		-	-	0.0000%	-	-	-	9.5491%	-	-
21	366	Meas/Reg Station Structures		-	-	0.0000%	-	-	-	9.5491%	-	-
22	367	Mains		-	-	0.0000%	-	-	-	9.5491%	-	-
23	368	Compressor Station Equip		-	-	0.0000%	-	-	-	9.5491%	-	-
24	369	Meas & Reg Stations Equip		-	-	0.0000%	-	-	-	9.5491%	-	-
25	371	Other Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
26		**Subtotal**		$-	$-		$-	$-	$-		$-	$-
27												
28		**3. DISTRIBUTION PLANT**										
29	374	Land		$-	$-	0.0000%	$-	$-	$-	9.5491%	$-	$-
30	374.1	Land		-	-	0.0000%	-	-	-	9.5491%	-	-
31	374.2	Land Rights		-	-	0.0000%	-	-	-	9.5491%	-	-
32	375.1	Structures & Improvements		-	-	0.0000%	-	-	-	9.5491%	-	-
33	375.1	Structures & Improvements		-	-	0.0000%	-	-	-	9.5491%	-	-
34	375.2	Other System Structures		-	-	0.0000%	-	-	-	9.5491%	-	-
35	376	Mains		-	-	0.0000%	-	-	-	9.5491%	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	-	0.0000%	-	-	-	9.5491%	-	-
37	377	Compressor Station Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
38	378	Meas. & Reg. Station - General		-	-	0.0000%	-	-	-	9.5491%	-	-
39	379	Meas. & Reg. Station - C.G.		-	-	0.0000%	-	-	-	9.5491%	-	-
40	380	Services		-	-	0.0000%	-	-	-	9.5491%	-	-
41	380.1	Ind Service Line Equip		-	-	0.0000%	-	-	-	9.5491%	-	-
42	380.2	Comm Service Line Equip		-	-	0.0000%	-	-	-	9.5491%	-	-
43	380.4	Yard Lines-Customer Svc		-	-	0.0000%	-	-	-	9.5491%	-	-
44	381	Meters		-	-	0.0000%	-	-	-	9.5491%	-	-
45	382	Meter Installations		-	-	0.0000%	-	-	-	9.5491%	-	-
46	383	House Regulators		-	-	0.0000%	-	-	-	9.5491%	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
48	386	Other Property on Customer Premises		-	-	0.0000%	-	-	-	9.5491%	-	-
49	387	Meas. & Reg. Stat. Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
50		**Subtotal**		$-	$-		$-	$-	$-		$-	$-
51												
52		**4. GENERAL PLANT**										
53	389	Land & Land Rights		$ 47,188	$ 12,094	0.0000%	$-	$-	$12,094	9.5491%	$1,155	$-
54	390	Structures & Improvements		-	-	0.0000%	-	-	-	9.5491%	-	-
55	390.1	Structures & Improvements		4,427,524	1,134,774	0.0000%	-	-	1,134,774	9.5491%	108,361	-
56	390.17	Building Improv Plum		-	-	0.0000%	-	-	-	9.5491%	-	-
57	390.2	Leasehold Improvement		578,876	148,366	10.1500%	15,059	-	148,366	9.5491%	14,168	1,438
58	390.2	Leasehold Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
59	390.21	Leasehold Equipment EOL		-	-	0.0000%	-	-	-	9.5491%	-	-
60	391	Office Furniture & Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
61	391.1	Office Furniture & Equipment		206,694	52,976	6.6667%	3,532	-	52,976	9.5491%	5,059	337
62	391.2	Data Processing Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
63	391.2	Oracle Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
64	391.3	Office Machines		280,403	71,867	5.0000%	3,593	-	71,867	9.5491%	6,863	343
65	391.4	Audio Visual Equipment		-	-	20.0000%	-	-	-	9.5491%	-	-
66	391.4	Signature Project		-	-	0.0000%	-	-	-	9.5491%	-	-
67	391.6	Purchased Software		3,269,551	837,986	7.6923%	64,460	-	837,986	9.5491%	80,020	6,155
68	391.6	Banner		-	-	7.6923%	-	-	-	9.5491%	-	-
69	391.6	Dynamic Risk Assessment		-	-	7.6923%	-	-	-	9.5491%	-	-
70	391.6	Enterprise Plan & Budget		-	-	7.6923%	-	-	-	9.5491%	-	-
71	391.6	GIS Development		-	-	7.6923%	-	-	-	9.5491%	-	-
72	391.6	Oracle Software		-	-	7.6923%	-	-	-	9.5491%	-	-
73	391.6	Concur Project		-	-	7.6923%	-	-	-	9.5491%	-	-
74	391.6	PowerPlant Software		-	-	7.6923%	-	-	-	9.5491%	-	-
75	391.6	Riskworks Software		-	-	7.6923%	-	-	-	9.5491%	-	-
76	391.6	Maximo-Leak Detect Sys		-	-	7.6923%	-	-	-	9.5491%	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	-	7.6923%	-	-	-	9.5491%	-	-
78	391.6	Journey - Employee Count		-	-	7.6923%	-	-	-	9.5491%	-	-
79	391.6	Ariba Software		-	-	7.6923%	-	-	-	9.5491%	-	-
80	391.6	Accounts Payable Software		-	-	7.6923%	-	-	-	9.5491%	-	-
81	391.8	Micro Computer Equipment		5,260,827	1,348,350	20.0000%	269,670	-	1,348,350	9.5491%	128,755	25,751
82	391.81	Aircraft Computer Equipment		-	-	20.0000%	-	-	-	9.5491%	-	-
83	391.9	Computer & Electronic Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
84	391.99	Cloud Computing		5,894	1,511	0.0000%	-	-	1,511	9.5491%	144	-
85	392	Transportation Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		8,565	2,195	0.0000%	-	-	2,195	9.5491%	210	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	-	0.0000%	-	-	-	9.5491%	-	-
88	392.5	Trailers		-	-	0.0000%	-	-	-	9.5491%	-	-
89	393	Stores Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
90	394	Tools, Shop & Garage		17,308	4,436	0.0000%	-	-	4,436	9.5491%	424	-
91	394.1	Tools		-	-	0.0000%	-	-	-	9.5491%	-	-
92	395	CNG Equipment - Laboratory		-	-	0.0000%	-	-	-	9.5491%	-	-
93	396	Major Work Equipment		-	-	0.0000%	-	-	-	9.5491%	-	-
94	397	Communication Equipment		-	-	5.0000%	-	-	-	9.5491%	-	-
95	398	Miscellaneous General Plant		-	-	0.0000%	-	-	-	9.5491%	-	-
96		**Subtotal**		$14,102,830	$3,614,555		$356,315	$-	$3,614,555		$345,158	$34,025
97												
98		**TOTAL**		$ 14,102,830	$ 3,614,555		$ 356,315	$ -	$ 3,614,555		$ 345,158	$ 34,025
99		Rate Base Adjustments		$(427,408)	$1,060,465		$-	$-	$1,060,465	9.5491%	$101,265	$-
100		Change in Allocation Factor from prior year		-	-		-		-	9.5491%	-	-
101		**Adjusted Total**		$13,675,422	$4,675,020		$356,315	$- (1)	$4,675,020		$446,422	$34,025

(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. - Rio Grande Valley 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. 10656	Division Depreciation Expense	Accumulated Depreciation	Division Net Plant	RGVSA 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)
12		**1. INTANGIBLE PLANT**									
13	301	Organization		$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
14	302	Franchises and Consents		-	0.0000%	-	-	-	9.54910%	-	-
15	303	Miscellaneous Intangible Plant		-	0.0000%	-	-	-	9.54910%	-	-
16		**Subtotal**		$-		$-	$-	$-		$-	$-
17											
18		**2. TRANSMISSION PLANT**									
19	365	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
20	365.2	Rights-of-Way		-	0.0000%	-	-	-	9.54910%	-	-
21	366	Meas/Reg Station Structures		-	0.0000%	-	-	-	9.54910%	-	-
22	367	Mains		-	0.0000%	-	-	-	9.54910%	-	-
23	368	Compressor Station Equip		-	0.0000%	-	-	-	9.54910%	-	-
24	369	Meas & Reg Stations Equip		-	0.0000%	-	-	-	9.54910%	-	-
25	371	Other Equipment		-	0.0000%	-	-	-	9.54910%	-	-
26		**Subtotal**		$-		$-	$-	$-		$-	$-
27											
28		**3. DISTRIBUTION PLANT**									
29	374	Land		$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
30	374.1	Land		-	0.0000%	-	-	-	9.54910%	-	-
31	374.2	Land Rights		-	0.0000%	-	-	-	9.54910%	-	-
32	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.54910%	-	-
33	375.1	Structures & Improvements		-	0.0000%	-	-	-	9.54910%	-	-
34	375.2	Other System Structures		-	0.0000%	-	-	-	9.54910%	-	-
35	376	Mains		-	0.0000%	-	-	-	9.54910%	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	0.0000%	-	-	-	9.54910%	-	-
37	377	Compressor Station Equipment		-	0.0000%	-	-	-	9.54910%	-	-
38	378	Meas. & Reg. Station - General		-	0.0000%	-	-	-	9.54910%	-	-
39	379	Meas. & Reg. Station - C.G.		-	0.0000%	-	-	-	9.54910%	-	-
40	380	Services		-	0.0000%	-	-	-	9.54910%	-	-
41	380.1	Ind Service Line Equip		-	0.0000%	-	-	-	9.54910%	-	-
42	380.2	Comm Service Line Equip		-	0.0000%	-	-	-	9.54910%	-	-
43	380.4	Yard Lines-Customer Svc		-	0.0000%	-	-	-	9.54910%	-	-
44	381	Meters		-	0.0000%	-	-	-	9.54910%	-	-
45	382	Meter Installations		-	0.0000%	-	-	-	9.54910%	-	-
46	383	House Regulators		-	0.0000%	-	-	-	9.54910%	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.54910%	-	-
48	386	Other Property on Customer Premises		-	0.0000%	-	-	-	9.54910%	-	-
49	387	Meas. & Reg. Stat. Equipment		-	0.0000%	-	-	-	9.54910%	-	-
50		**Subtotal**		$-		$-	$-	$-		$-	$-
51											
52		**4. GENERAL PLANT**									
53	389	Land & Land Rights		$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
54	390	Structures & Improvements		-	0.0000%	-	-	-	9.54910%	-	-
55	390.1	Structures & Improvements		-	2.7700%	-	-	-	9.54910%	-	-
56	390.17	Building Improv Plum		-	0.0000%	-	-	-	9.54910%	-	-
57	390.2	Leasehold Improvement		-	17.3913%	-	-	-	9.54910%	-	-
58	390.2	Leasehold Equipment		-	0.0000%	-	-	-	9.54910%	-	-
59	390.21	Leasehold Equipment EOL		-	0.0000%	-	-	-	9.54910%	-	-
60	391	Office Furniture & Equipment		-	0.0000%	-	-	-	9.54910%	-	-
61	391.1	Office Furniture & Equipment		(30,757)	6.6667%	(2,050)	-	(30,757)	9.54910%	(2,937)	(196)
62	391.2	Data Processing Equipment		-	0.0000%	-	-	-	9.54910%	-	-
63	391.2	Oracle Equipment		-	0.0000%	-	-	-	9.54910%	-	-
64	391.3	Office Machines		-	0.0000%	-	-	-	9.54910%	-	-
65	391.4	Audio Visual Equipment		-	0.0000%	-	-	-	9.54910%	-	-
66	391.4	Signature Project		-	0.0000%	-	-	-	9.54910%	-	-
67	391.6	Purchased Software		-	0.0000%	-	-	-	9.54910%	-	-
68	391.6	Banner		-	0.0000%	-	-	-	9.54910%	-	-
69	391.6	Dynamic Risk Assessment		-	0.0000%	-	-	-	9.54910%	-	-
70	391.6	Enterprise Plan & Budget		-	0.0000%	-	-	-	9.54910%	-	-
71	391.6	GIS Development		-	0.0000%	-	-	-	9.54910%	-	-
72	391.6	Oracle Software		-	0.0000%	-	-	-	9.54910%	-	-
73	391.6	Concur Project		-	0.0000%	-	-	-	9.54910%	-	-
74	391.6	PowerPlant Software		-	0.0000%	-	-	-	9.54910%	-	-
75	391.6	Riskworks Software		-	0.0000%	-	-	-	9.54910%	-	-
76	391.6	Maximo-Leak Detect Sys		-	0.0000%	-	-	-	9.54910%	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	0.0000%	-	-	-	9.54910%	-	-
78	391.6	Journey - Employee Count		-	0.0000%	-	-	-	9.54910%	-	-
79	391.6	Ariba Software		-	0.0000%	-	-	-	9.54910%	-	-
80	391.6	Accounts Payable Software		-	0.0000%	-	-	-	9.54910%	-	-
81	391.8	Micro Computer Equipment		-	0.0000%	-	-	-	9.54910%	-	-
82	391.81	Aircraft Computer Equipment		-	0.0000%	-	-	-	9.54910%	-	-
83	391.9	Computer & Electronic Equipment		(648,059)	14.2857%	(92,580)	-	(648,059)	9.54910%	(61,884)	(8,841)
84	391.99	Cloud Computing		-	0.0000%	-	-	-	9.54910%	-	-
85	392	Transportation Equipment		-	0.0000%	-	-	-	9.54910%	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	0.0000%	-	-	-	9.54910%	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	0.0000%	-	-	-	9.54910%	-	-
88	392.5	Trailers		-	0.0000%	-	-	-	9.54910%	-	-
89	393	Stores Equipment		-	0.0000%	-	-	-	9.54910%	-	-
90	394	Tools, Shop & Garage		-	6.6667%	-	-	-	9.54910%	-	-
91	394.1	Tools		-	0.0000%	-	-	-	9.54910%	-	-
92	395	CNG Equipment - Laboratory		-	0.0000%	-	-	-	9.54910%	-	-
93	396	Major Work Equipment		-	0.0000%	-	-	-	9.54910%	-	-
94	397	Communication Equipment		-	6.6667%	-	-	-	9.54910%	-	-
95	398	Miscellaneous General Plant		-	0.0000%	-	-	-	9.54910%	-	-
96		**Subtotal**		$(678,815)		$(94,630)	$-	$(678,815)		$(64,821)	$(9,036)
97											
98		**TOTAL**		$(678,815)		$(94,630)	$-	$(678,815)		$(64,821)	$(9,036)
99		Rate Base Adjustments		$-			$-	$-	9.54910%	$-	$-
100											
101		**Adjusted Total**		$(678,815)		$(94,630)	$- **(1)**	$(678,815)		$(64,821)	$(9,036)

(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. - Rio Grande Valley 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. 10656	Corporate Allocated to Division Depreciation Expense	Accumulated Depreciation	Corporate Allocated to Division Net Plant	RGVSA Allocation Factor	Allocated Cost	Allocated Depreciation Expense
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) - (i)	(k)	(l) = (i) x (k)	(m) = (h) x (k)
12		**1. INTANGIBLE PLANT**										
13	301	Organization		$-	$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
14	302	Franchises and Consents		-	-	0.0000%	-	-	-	9.54910%	-	-
15	303	Miscellaneous Intangible Plant		-	-	0.0000%	-	-	-	9.54910%	-	-
16		**Subtotal**		$-	$-		$-	$-	$-		$-	$-
17												
18		**2. TRANSMISSION PLANT**										
19	365	Land & Land Rights		$-	$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
20	365.2	Rights-of-Way		-	-	0.0000%	-	-	-	9.54910%	-	-
21	366	Meas/Reg Station Structures		-	-	0.0000%	-	-	-	9.54910%	-	-
22	367	Mains		-	-	0.0000%	-	-	-	9.54910%	-	-
23	368	Compressor Station Equip		-	-	0.0000%	-	-	-	9.54910%	-	-
24	369	Meas & Reg Stations Equip		-	-	0.0000%	-	-	-	9.54910%	-	-
25	371	Other Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
26		**Subtotal**		$-	$-		$-	$-	$-		$-	$-
27												
28		**3. DISTRIBUTION PLANT**										
29	374	Land		$-	$-	0.0000%	$-	$-	$-	9.54910%	$-	$-
30	374.1	Land		-	-	0.0000%	-	-	-	9.54910%	-	-
31	374.2	Land Rights		-	-	0.0000%	-	-	-	9.54910%	-	-
32	375.1	Structures & Improvements		-	-	0.0000%	-	-	-	9.54910%	-	-
33	375.1	Structures & Improvements		-	-	0.0000%	-	-	-	9.54910%	-	-
34	375.2	Other System Structures		-	-	0.0000%	-	-	-	9.54910%	-	-
35	376	Mains		-	-	0.0000%	-	-	-	9.54910%	-	-
36	376.9	Mains - Cathodic Protection Anodes		-	-	0.0000%	-	-	-	9.54910%	-	-
37	377	Compressor Station Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
38	378	Meas. & Reg. Station - General		-	-	0.0000%	-	-	-	9.54910%	-	-
39	379	Meas. & Reg. Station - C.G.		-	-	0.0000%	-	-	-	9.54910%	-	-
40	380	Services		-	-	0.0000%	-	-	-	9.54910%	-	-
41	380.1	Ind Service Line Equip		-	-	0.0000%	-	-	-	9.54910%	-	-
42	380.2	Comm Service Line Equip		-	-	0.0000%	-	-	-	9.54910%	-	-
43	380.4	Yard Lines-Customer Svc		-	-	0.0000%	-	-	-	9.54910%	-	-
44	381	Meters		-	-	0.0000%	-	-	-	9.54910%	-	-
45	382	Meter Installations		-	-	0.0000%	-	-	-	9.54910%	-	-
46	383	House Regulators		-	-	0.0000%	-	-	-	9.54910%	-	-
47	385	Indust. Meas. & Reg. Stat. Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
48	386	Other Property on Customer Premises		-	-	0.0000%	-	-	-	9.54910%	-	-
49	387	Meas. & Reg. Stat. Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
50		**Subtotal**		$-	$-		$-	$-	$-		$-	$-
51												
52		**4. GENERAL PLANT**										
53	389	Land & Land Rights		$-	$-	0.0000%	$-	$-	-	9.54910%	$-	$-
54	390	Structures & Improvements		-	-	0.0000%	-	-	-	9.54910%	-	-
55	390.1	Structures & Improvements		-	-	0.0000%	-	-	-	9.54910%	-	-
56	390.17	Building Improv Plum		-	-	0.0000%	-	-	-	9.54910%	-	-
57	390.2	Leasehold Improvement		-	-	10.1500%	-	-	-	9.54910%	-	-
58	390.2	Leasehold Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
59	390.21	Leasehold Equipment EOL		-	-	0.0000%	-	-	-	9.54910%	-	-
60	391	Office Furniture & Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
61	391.1	Office Furniture & Equipment		-	-	6.6667%	-	-	-	9.54910%	-	-
62	391.2	Data Processing Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
63	391.2	Oracle Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
64	391.3	Office Machines		-	-	5.0000%	-	-	-	9.54910%	-	-
65	391.4	Audio Visual Equipment		-	-	20.0000%	-	-	-	9.54910%	-	-
66	391.4	Signature Project		-	-	0.0000%	-	-	-	9.54910%	-	-
67	391.6	Purchased Software		(1,006,672)	(258,010)	7.6923%	(19,847)	-	(258,010)	9.54910%	(24,638)	(1,895)
68	391.6	Banner		(859,565)	(262,511)	7.6923%	(20,193)	-	(262,511)	9.54910%	(25,067)	(1,928)
69	391.6	Dynamic Risk Assessment		-	-	7.6923%	-	-	-	9.54910%	-	-
70	391.6	Enterprise Plan & Budget		-	-	7.6923%	-	-	-	9.54910%	-	-
71	391.6	GIS Development		-	-	7.6923%	-	-	-	9.54910%	-	-
72	391.6	Oracle Software		-	-	7.6923%	-	-	-	9.54910%	-	-
73	391.6	Concur Project		-	-	7.6923%	-	-	-	9.54910%	-	-
74	391.6	PowerPlant Software		-	-	7.6923%	-	-	-	9.54910%	-	-
75	391.6	Riskworks Software		-	-	7.6923%	-	-	-	9.54910%	-	-
76	391.6	Maximo-Leak Detect Sys		-	-	7.6923%	-	-	-	9.54910%	-	-
77	391.6	Journey - Employee - ODC Distrigas		-	-	7.6923%	-	-	-	9.54910%	-	-
78	391.6	Journey - Employee Count		-	-	7.6923%	-	-	-	9.54910%	-	-
79	391.6	Ariba Software		-	-	7.6923%	-	-	-	9.54910%	-	-
80	391.6	Accounts Payable Software		-	-	7.6923%	-	-	-	9.54910%	-	-
81	391.8	Micro Computer Equipment		309	79	20.0000%	16	-	79	9.54910%	8	2
82	391.81	Aircraft Computer Equipment		(130,857)	(33,539)	20.0000%	(6,708)	-	(33,539)	9.54910%	(3,203)	(641)
83	391.9	Computer & Electronic Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
84	391.99	Cloud Computing		-	-	0.0000%	-	-	-	9.54910%	-	-
85	392	Transportation Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
86	392.2	Transport Equip Pickup Trucks& Vans		-	-	0.0000%	-	-	-	9.54910%	-	-
87	392.3	Transport Equip(Trucks 3/4- 3 Ton)		-	-	0.0000%	-	-	-	9.54910%	-	-
88	392.5	Trailers		-	-	0.0000%	-	-	-	9.54910%	-	-
89	393	Stores Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
90	394	Tools, Shop & Garage		-	-	0.0000%	-	-	-	9.54910%	-	-
91	394.1	Tools		-	-	0.0000%	-	-	-	9.54910%	-	-
92	395	CNG Equipment - Laboratory		-	-	0.0000%	-	-	-	9.54910%	-	-
93	396	Major Work Equipment		-	-	0.0000%	-	-	-	9.54910%	-	-
94	397	Communication Equipment		-	-	5.0000%	-	-	-	9.54910%	-	-
95	398	Miscellaneous General Plant		-	-	0.0000%	-	-	-	9.54910%	-	-
96		**Subtotal**		$(1,996,786)	$(553,981)		$(46,732)	$-	$(553,981)		$(52,900)	$(4,462)
97												
98		**TOTAL**		$(1,996,786)	$(553,981)		$(46,732)	$-	$(553,981)		$(52,900)	$(4,462)
99		Rate Base Adjustments		$130,861	$33,540		$6,708	$0	$33,540	9.54910%	$3,203	$641
100												
101		**Adjusted Total**		$(1,865,925)	$(520,441)		$(40,024)	$-	$(520,441)		$(49,697)	$(3,822)
								(1)				

(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. - Rio Grande Valley 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 GUD 10989)		Current Year 2020	
(a)	(b)	(c)	(d)	(e)	(g)	(h)
10	Return on Investment					
11		Invested Capital	$145,369,687		$163,522,253	
12		Rate of Return	7.3500%		7.3500%	
13		Return on Investment		$10,684,672		$12,018,886
14						
15	Interest Expense					
16		Invested Capital	$145,369,687		$163,522,253	
17		Weighted Cost of Debt	1.5300%		1.5300%	
18		Interest Expense		$2,224,156		$2,501,890
19						
20	After Tax Income			$8,460,516		$9,516,995
21						
22	Gross-up Factor		=1+(E26/(1-E26)	1.265822785	=1+(H26/(1-H26)	1.265822785
23						
24	Before Tax Return			$10,709,514		$12,046,829
25						
26	Federal Income Tax Rate			21%		21%
27						
28	Federal Income Tax			$2,248,998		$2,529,834
29						
30	Change in Federal Income Tax					$280,836

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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	$1,042,368	$131,666	$1,174,034	
13					
14	**Revenue - Related**				
15					
16	State Gross Receipts - Tax				Note 1
17	Local Gross Receipts - Tax				Note 1
18	Railroad Commission - Gas Utility Tax				Note 1
19					
20	**Total Revenue Related Taxes**	$-	$-	$-	
21					
22					
23	**TOTAL TAXES OTHER THAN INCOME**	$1,042,368.05	$131,665.91	$1,174,033.96	
24					
25					
26	Ad Valorem Tax Change:				
27	Gross Plant at 12/31/2020		$159,131,783		Note 2
28	Ad Valorem Tax Rate per GUD No. 10656		0.7378%		Note 3
29	Ad Valorem Tax at 12/31/2020		$1,174,034		
30	Ad Valorem Tax per GUD No. 10989		$1,042,368		Note 2
31	Change		$131,666		

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
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
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. 10656).

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

IRA Schedule	Reference	Comments
(a)	(b)	(c)
1	#17	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	Columns (c) and (d)	Average monthly bill calculated using $0.2494623 per Ccf cost of gas.
6	Column (e)	Includes Rule 8.209 projects in the amount of $145,897.92
7	Column (e)	Includes Rule 8.209 projects in the amount of $225,380.25
8	Column (e)	Includes a increase in Rule 8.209 projects of 79,482
12	Column (r)	Note (1): Blanket project numbers do not have in-service dates.
13	Column (r)	Note (1): 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. 10656).

Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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. - Rio Grande Valley Service 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.

7/2/2021
Date

Signature

Title: Rates and Regulatory Manager

Address: 15 East Fifth Street
Tulsa, OK 74103

Phone: 918-947-7071

Email address: Allison.Edwards@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

DocuSign Envelope ID: E102542E-7BB3-41E8-A43A-9737E51B081B

GAS UTILITIES CASE NO. 00006939

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 RIO GRANDE VALLEY 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
1DC85C962650497...

Rampriya Ramkumar

SUBSCRIBED AND SWORN to before me on the 28th day of June, 2021.

DocuSigned by:
Christine Marie Bell
1C45AAFD08DC44A...

Notary Public in and for the State of Texas

CHRISTINE MARIE BELL
Notary ID
130547096
My Commission Expires
2/19/2024

DocuSign Envelope ID: 2D2852F8-90AB-4ED3-8FCF-B52666401C01

GAS UTILITIES CASE NO. 00006939

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 RIO GRANDE VALLEY 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 Allison Edwards, who being by me duly sworn, deposed as follows:

1. My name is Allison Edwards. 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 and Regulatory Analysis for ONE Gas, Inc.
3. I have reviewed the schedules filed by Texas Gas Service Company, a Division of ONE Gas, Inc ("TGS") 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:
Allison Edwards
199CCA4034074A0...
Allison Edwards

SUBSCRIBED AND SWORN to before me on the 28th day of June 2021.

NOTARY PUBLIC STATE OF TEXAS
CHRISTINE MARIE BELL
Notary ID 130547096
My Commission Expires 2/19/2024

DocuSigned by:
Christine Marie Bell
1C45AAFD08DC44A...
Notary Public in and for the State of Texas

2021 RGVSA ENVIRONS GRIP EARNINGS MONITORING REPORT

Annual Earnings Monitoring Report

OF

TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS INC. - RIO GRANDE VALLEY SERVICE AREA

TO THE

RAILROAD COMMISSION OF TEXAS

FOR THE

Twelve Month Period Ending December 31, 2020

Check one:

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

Date of submission: July 8, 2021

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

ANNUAL EARNINGS MONITORING REPORT

Line No.	Description	Total At 01/01/2019	At Rates At 12/31/2019 Reference	At Rates At 12/31/2019 Adjustment Amount	At Rates At 12/31/2019 Total	At Rates At 12/31/2020 Reference	At Rates At 12/31/2020 Increase/Decrease Amount	At Rates At 12/31/2020 Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
11	Total Operating Revenues	$ 39,902,759		$ (2,228,265)	$ 37,674,493		$ (228,717)	$ 37,445,776
13	Operating Expenses:							
15	Gas Cost - Commodity Costs	$ 12,105,160		$ (3,110,854)	$ 8,994,306		$ (1,996,593)	$ 6,997,713
16	Operation and Maintenance Expense	15,029,301		1,559,353	16,588,654		454,975	17,043,629
17	Depreciation and Amortization Expense	4,572,783		382,693	4,955,476		391,851	5,347,326
18	Interest on Customer Deposits	31,500		25,497	56,997		7,057	64,054
19	Interest on Customer Advances	0		0	0		0	0
20	Taxes Other Than Income Taxes	931,677		44,213	975,891		41,462	1,017,353
22	Total Operating Expense Before							
23	Federal Income Taxes	$ 32,670,421		$ (1,099,098)	$ 31,571,323		$ (1,101,249)	$ 30,470,074
25	Total Operating Income Before							
26	Federal Income Taxes	7,232,338		(1,129,167)	6,103,170		872,531	6,975,701
28	Federal Income Taxes	(1,848,245)		(131,792)	(1,980,037)		(261,853)	(2,241,890)
30	Return on Rate Base	$ 5,384,093		$ (1,260,959)	$ 4,123,133		$ 610,678	$ 4,733,812
33	Rate Base	$ 119,466,004		$ 8,518,700	$ 127,984,704		$ 16,925,532	$ 144,910,236
34	Percent Return on Rate Base	4.51%			3.22%			3.27%

Signature Page
Texas Gas Service Company, a Division of ONE Gas, Inc. - Rio Grande Valley 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

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

7/2/2021
Date

Signature

Name: Allison Edwards
Title Rates and Regulatory Manager

Address: 15 East Fifth Street
Tulsa, OK 74103
Phone: (918) 947-7071

Email address: Allison.Edwards@onegas.com

Alternative contact regarding this report:

Name: Stephanie Houle
Title: Managing Attorney

Address: 1301 S. MoPac Expressway Ste.
Austin, TX 78746
Phone: (512)-370-8264
Email address: stephanie.houle@onegas.com