# Vermont Gas Systems Determination of Firm Rates Change

Required Revenue	
Operating Costs	
Production	\$36,229
Transmission	\$2,382,497
Distribution	\$4,605,550
Customer Accounts	\$1,932,576
Sales	\$296,340
Admin & General	\$11,998,749
Total Operating Costs	\$21,251,940
Non-Operating Costs (Depreciation, Taxes, cost of rate base)	\$44,411,385
Earning Sharing	\$0
Other Income	(\$2,143,772)
SERF withdrawal	(\$3,500,000)
Total Required Non-Gas Revenue	\$60,019,554
Current Non-Gas Revenue	\$56,528,815
Non-Gas Rate Change Supported	6.18%
Total Required Non-Gas Revenue	\$60,019,554
Foregone Collection	
Total Requested Non-Gas Revenue	\$60,019,554
Current Non-Gas Revenue	\$56,528,815
Non-Gas Rate Change Requested	6.18%
Non-Gas Rate Change Requested	0.1070
Plus Net Gas Costs	\$34,612,787
Current Gas Revenues	\$34,724,383
PGA Change	-0.3%
Total Firm Revenue Requirements	\$94,632,341
Total Current Firm Revenues	\$91,253,198.80
Overall Firm Rate Change	3.7%
Total Cost of Service	
Required Non-Gas Revenues	\$60,019,554
Plus Misc. Revenues	\$2,143,772
Gas Costs	\$67,715,269
Total Cost of Service	\$129,878,595
Collected From	
Daily Access Charge	\$19,056,020
Natural Gas Charge	\$34,612,399
Distribution Charges	\$40,961,082
Sub-Total Firm Revenues	\$94,629,501
Unbilled	\$0
Total Firm Revenues	\$94,629,501
	ψ/4,022,501
Interruptible Revenues	\$33,102,482
Off-System Revenues	\$0
Transport Revenues	\$0
Miscellaneous Revenues	\$2,143,772
Grand Total Revenues	\$129,875,754

# VERMONT GAS SYSTEMS, INC. TOTAL COST OF SERVICE AND OPERATING REVENUES AT CURRENT RATES For The Twelve Months Ended December 31, 2021 TABLE OF ASSUMPTIONS \_\_\_\_\_\_

11-Feb-22 Sched. B

RANGE NAME

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GENERAL		
Test period 12 months ending	Dec-21	testperiod
Adjusted Rate Year 12 months ending	Sep-23	rateyear
Allowed rate of return on equity	8.92%	ROR
Allowed Equity Ratio	50.00%	
Union wage increase (2021)	3.00%	
Union wage increase (2022)	3.00%	
Union wage increase (2023)	4.50%	
Nonunion wage increase (2021)	3.00%	
Nonunion wage increase (2022)	4.50%	
Percentage of labor force union	37.96%	UNLAB
Percentage of labor force non-union	62.04%	NONUNLAB
Payroll Taxes and Benefits as a % of Gross Labor	32.26%	BEN%
Short Term Borrowing (Current)	1.9650%	STD
New LTD - Mutual Omaha	4.25%	LTD
Long Term Borrowing First Colony	7.62%	LTD
Long Term Borrowing One America	6.44%	LTD2
Long Term Borrowing - \$35MM	5.14%	LTD3
Long Term Borrowing - New Debt Issuance - 25 m	4.72%	LTD4
Long Term Borrowing - New Debt Issuance - 10 m	3.65%	LTD5
New LTD - Fort Washington	3.32%	LTD6
Short Term Borrowing Locked	0%	SWAPRate
DSM cost recovery period (number of years)	10	DSMYEARS
Service Contract Increase in rates	15%	
Installation Service Increase in rates	5%	
Inflation for cost of service	0.00%	
Interest rate on customer deposits	1.25%	CSTDEPRATE
TAXES OTHER THAN INCOME		
Weatherization Tax Rate	0.750%	WTRATE
Gross Receipts Tax Rate	0.525%	GRTRATE
•		
INCOME TAXES		
Federal Corporate Income Tax Rate	21.00%	FTR
Vermont Corporate Income Tax Rate	8.50%	STR

OTHER CONSTANTS Full spelled out date

# Sched. 1

#### VERMONT GAS SYSTEMS, INC. TOTAL COST OF SERVICE AND OPERATING REVENUES AT CURRENT RATES For The Twelve Months Ended December 31, 2021

11-Feb-22 Sched. 1

Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
	P	Adjustment to				
ine		<test td="" year<=""><td></td><td></td><td></td><td><b>D</b> (</td></test>				<b>D</b> (
No. Description	Books	Normalize	Annualize	Adjustment	Adjusted	Reference
Cost of Service						
1 Production	58,007,835	\$9,743,391	\$273	\$9,743,664	\$67,751,499	Schedule 2
2 Transmission	2,063,156	277,354	41,987	319,341	2,382,497	Schedule 3
3 Distribution	3,760,354	653,502	191,694	845,196	4,605,550	Schedule 4
4 Customer Accounts	2,769,305	-882,030	45,300	-836,730	1,932,576	Schedule 5
5 Sales	220,017	21,925	54,397	76,322	296,340	Schedule 6
6 Administration & General	11,052,110	569,361	377,278	946,638	11,998,749	Schedule 7
7 Depreciation	11,956,065	0	856,332	856,332	12,812,397	Schedule 8
8 Taxes Other Than Income Taxes	8,344,424	463,310	330,427	793,737	9,138,161	Schedule 9
9 Other Interest Expense	140,065	0	45,697	45,697	185,762	Schedule 1
10 Income Taxes	4,410,495	515,521	0	515,521	4,926,016	Schedule 1
11 Cost to Finance Rate Base	16,737,357	611,693	0	611,693	17,349,049	Schedule 1
12 Weather Normalization	978,069	-978,069		-978,069	0	Schedule 1
13 Total Cost of Service	\$120,439,253	\$10,995,958	\$1,943,384	\$12,939,342	\$133,378,595	
Operating Revenues						
14 Firm Gas Sales	\$81,227,298	\$0	\$10,430,679	\$10,430,679	\$91,657,977	Schedule 1
15 Interruptible Gas Sales	31,963,353	1,139,129	0	1,139,129	33,102,482	Schedule 1
16 Other Revenue	2,060,741	83,031	0	83,031	2,143,772	Schedule 1
17 System Expansion Fund Withdrawals	5,130,750	-1,630,750		-1,630,750	3,500,000	Schedule 7
18 Un-billed revenue	63,548	(\$63,548)	0	-63,548	0	Schedule 1
19 Total Operating Revenues	\$120,445,690	-\$472,138	\$10,430,678	\$9,958,541	\$130,404,230	
20 REVENUE DEFICIENCY	-\$6,437	\$11,468,096	-\$8,487,294	\$2,980,801	\$2,974,364	

Revenue Increase/Decrease Firm - Adjusted

3.2%

# Sched. 2

## VERMONT GAS SYSTEMS, INC. COST OF SERVICE - PRODUCTION

For The Twelve Months Ended December 31, 2021

11-Feb-22 Schedule 2

	Column (1)	(2)	(3)	(4) Adjustment 1	(5)	(6)	(7)
Line		Account	Per	<test th="" year<=""><th></th><th></th><th></th></test>			
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	Manufactured Gas Production						
1	Other Power Expenses	7120	\$0		\$0	\$0	\$0
2	LPG Expenses - Operation	7170	\$35,957	\$0	\$273	\$273	\$36,229
3	Fuel for LPG Process	7230	\$0		\$0	\$0	\$0
4	LPG/Peaking Gas	7280	\$0		\$0	\$0	\$0
5	Total Mfg'd. Gas Production	_	\$35,957	\$0	\$273	\$273	\$36,229
	Purchase Gas Adjustment						
6	Projected Gas Costs						\$69,002,748
7	Plus Adjustment						(\$1,287,478)
8	Total Gas Costs	—	\$57,971,878	\$9,743,391		\$9,743,391	\$67,715,269
9	TOTAL PRODUCTION		\$58,007,835	\$9,743,391	\$273	\$9,743,664	\$67,751,499

## VERMONT GAS SYSTEMS, INC. COST OF SERVICE - PRODUCTION Adjustments For The Twelve Months Ended

December 31, 2021

11-Feb-22 Sched. 2a

	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		Account	Per	Adjustment <test th="" yea<=""><th></th><th></th><th></th></test>			
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	ANNUALIZING ADJUSTMENTS						
	LABOR						
1	LPG Expense - Operation	71700001	\$4,366		\$273	\$273	\$4,638
2	TOTAL LABOR		\$4,366	\$0	\$273	\$273	\$4,638
	INFLATION						
3	Other Power Expenses	7120	\$0		\$0	\$0	\$0
4	LPG - Expenses Operations	7170-7171	\$31,591		\$0	\$0	\$31,591
5	Fuel for LPG Process	7181	\$0		\$0	\$0	\$0
6	TOTAL INFLATION	-	\$31,591	\$0	\$0	\$0	\$31,591
	OTHER						
7	LPG	7280	\$0			\$0	\$0
8	TOTAL OTHER	_	\$0	\$0	\$0	\$0	\$0
9	TOTAL ANNUALIZING ADJUSTMEN	TS	\$35,957	\$0	\$273	\$273	\$36,229

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - TRANSMISSION

	For The Twelve Months Ended December 31, 2021										
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)				
				Adjustment							
Line	Description	Account	Per	<test th="" yea<=""><th></th><th></th><th></th></test>							
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted				
	<u>Operation</u>										
1	Supervision	8500	\$0	\$0	\$0	\$0	\$0				
2	Control and Dispatching	8510	\$498,798	\$26,570	\$30,888	\$57,458	\$556,257				
3	Mains	8560	\$85,461	\$0	\$2,736	\$2,736	\$88,197				
4	Meas & Reg Station	8570	\$256,512	\$0	\$685	\$685	\$257,197				
4	Other Expense	8590/8600	\$278,904	\$0	\$0	\$0	\$278,904				
5	Total Operation	-	\$1,119,675	\$26,570	\$34,310	\$60,880	\$1,180,555				
	Maintenance										
6	Mains	8630	\$817,399	\$250,784	\$1,698	\$252,482	\$1,069,881				
7	Meas & Reg Station	8650	\$45,478	\$0	\$1,386	\$1,386	\$46,864				
8	Communication Equipment	8660	\$80,604	\$0	\$4,593	\$4,593	\$85,198				
9	Other Equipment	8670	\$0	\$0	\$0	\$0	\$0				
10	Total Maintenance	-	\$943,482	\$250,784	\$7,677	\$258,461	\$1,201,942				
11	TOTAL TRANSMISSION		\$2,063,156	\$277,354	\$41,987	\$319,341	\$2,382,497				

# Sched. 3

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - TRANSMISSION

			welve Months E ember 31, 2021	nded			11-Feb-22 Sched. 3
	Column (1)	(2)	(3)	(4) Adjustment		(6)	(7)
Line		Account	Per	<test th="" yea<=""><th>r&gt;</th><th></th><th></th></test>	r>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	ANNUALIZING ADJUSTMENTS						
	LABOR		Labor only				
1	Supervision	85000001	\$0	\$0	\$0	\$0	\$0
2	Control and Dispatching	85100001	\$494,617	\$0	\$30,888	\$30,888	\$525,506
3	Mains	85600001	\$43,820	\$0	\$2,736	\$2,736	\$46,556
4	Meas & Reg Station	85700001	\$10,974	\$0	\$685	\$685	\$11,659
5	Other Expense	85900001	\$0	\$0	\$0	\$0	\$0
6	Mains	86300001	\$27,186	\$0	\$1,698	\$1,698	\$28,884
7	Meas & Reg Station	86500001	\$22,186	\$0	\$1,386	\$1,386	\$23,572
8	Communication Equipment	86600001	\$73,555	\$0	\$4,593	\$4,593	\$78,148
9	Other Equipment	86700001	\$0	\$0	\$0	\$0	\$0
10	TOTAL LABOR	_	672,337.99	\$0	\$41,987	\$41,987	\$714,325
	OTHER ADJUSTMENTS		Non-Labor				
11	Supervision	8500	\$0		\$0	\$0	\$C
12	Control and Dispatching	8510	\$4,181	\$26,570	\$0	\$26,570	\$30,751
13	Mains	8560	\$41,641		\$0	\$0	\$41,641
14	Meas & Reg Station	8570	\$245,538	\$0	\$0	\$0	\$245,53
15	Other Expense	8590/8600	\$278,904	\$0	\$0	\$0	\$278,904
16	Mains	8630	\$790,213	\$250,784	\$0	\$250,784	\$1,040,997
17	Meas & Reg Station	8650	\$23,292		\$0	\$0	\$23,292
18	Communication Equipment	8660	\$7,050		\$0	\$0	\$7,050
19	Other Equipment	8670	\$0		\$0	\$0	\$0
20	TOTAL OTHER ADJUSTMENTS		\$1,390,818	\$277,354	\$0	\$277,354	\$1,668,172
21	TOTAL ANNUALIZATION		\$2,063,156	\$277,354	\$41,987	\$319,341	\$2,382,497

# Sched. 4

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - DISTRIBUTION

			elve Months End ber 31, 2021	ded			11-Feb-22 Sched. 4
	Column (1)	(2)	(3)	(4) Adjustmen	(5)	(6)	(7)
Line		Account	-				
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	Operation						
1	Supervision	8700	\$735,490	(\$48,300)	\$42,915	(\$5,385)	\$730,105
2	Mains & Services	8740	\$504,969	\$0	\$25,073	\$25,073	\$530,042
3	M & R Station	8750	\$0	\$0	\$0	\$0	\$0
4	Industrial M & R Station	8760	\$5,941	\$0	\$371	\$371	\$6,312
5	Meter & House Reg.	8780	\$352,504	\$0	\$20,919	\$20,919	\$373,422
6	Customer Installations	8790	\$424,863	\$314,662	\$45,414	\$360,077	\$784,940
7	Rental Equipment - Repair	8791	\$149,827	\$0	\$9,120	\$9,120	\$158,947
8	Training	8792	\$111,596	\$0	\$6,628	\$6,628	\$118,224
9	Leak Repair/Investigation	8793	\$53,221	\$0	\$3,324	\$3,324	\$56,545
10	Travel Time	8794	\$0	\$0	\$0	\$0	\$0
11	Upgrades	8795	\$0	\$0	\$0	\$0	\$0
12	Stocking	8796	\$52,551	\$0	\$3,255	\$3,255	\$55,805
13	Other Expenses	8800	\$261,700	\$0	\$10,629	\$10,629	\$272,329
14	Meals	8801	\$3,027	\$0	\$0	\$0	\$3,027
15	Travel	8802	\$67	\$0	\$0	\$0	\$67
16	Total Operation	_	\$2,655,757	\$266,363	\$167,647	\$434,010	\$3,089,766
	Maintenance						
17	Mains	8870	\$569,758	\$342,373	\$8,999	\$351,372	\$921,130
18	M & R Station	8890	\$0	\$0	\$0	\$0	\$0
19	Industrial M & R Station	8900	\$9,836	\$0	\$0	\$0	\$9,836
20	Services	8920	\$286,879	\$0	\$11,019	\$11,019	\$297,898
21	Meter & Reg.	8930	\$63,187	\$44,766	\$2,793	\$47,560	\$110,746
17	Other Equipment	8940	\$156,287	\$0	\$71	\$71	\$156,358
18	Shop Maintenance	8941	\$18,651	\$0	\$1,165	\$1,165	\$19,816
19	Travel	8942	\$0	\$0	\$0	\$0	\$0
20	Total Maintenance	_	\$1,104,598	\$387,140	\$24,047	\$411,186	\$1,515,784
21	TOTAL DISTRIBUTION		\$3,760,354	\$653,502	\$191,694	\$845,196	\$4,605,550

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - DISTRIBUTION Annualizing Adjustments

	For The Twelve Months Ended December 31, 2021							
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)	
				Adjustmer	nt to			
Line		Account	Per	<>				
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted	

# ANNUALIZING ADJUSTMENTS

	LABOR		Labor Only				
1	Supervision	87000001	\$735,490	(\$48,300)	\$42,915	(\$5,385)	\$730,105
2	Mains & Services	87400001	\$401,498	\$0	\$25,073	\$25,073	\$426,571
3	M & R Station	87500001	\$0	\$0	\$0	\$0	\$0
4	Industrial M & R Station	87600001	\$5,941	\$0	\$371	\$371	\$6,312
5	Meter & House Reg.	87800001	\$334,972	\$0	\$20,919	\$20,919	\$355,891
6	Customer Installations	87900001	\$412,558	\$314,662	\$45,414	\$360,077	\$772,634
7	Rental Equip. Repair	87910001	\$146,032	\$0	\$9,120	\$9,120	\$155,152
8	Training	87920001	\$106,141	\$0	\$6,628	\$6,628	\$112,770
9	Leak Repair/Investigation	87930001	\$53,221	\$0 \$0	\$3,324	\$3,324	\$56,545
10	Travel Time	87940001	\$0	\$0 \$0	\$0	\$0	\$0 \$0
11	Upgrades	87950001	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
12	Stocking	87960001	\$52,119	\$0 \$0	\$3,255	\$3,255	\$55,373
13	Other Expenses	88000001	\$170,195	\$0 \$0	\$10,629	\$10,629	\$180,823
13	Meals	88010001	\$170,195	\$0 \$0	\$10,029	\$10,029	\$180,823
14	Travel	88020001	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				• ·			
16	Mains	88700001	\$144,105	\$0 ©0	\$8,999	\$8,999	\$153,104
17	M & R Station	88900001	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
18	Industrial M & R Station	89000001	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0
19	Industrial M & R Station - Repairs	89010001	\$0	\$0 ©0	\$0	\$0	\$0
20	Services	89200001	\$175,583	\$0	\$10,965	\$10,965	\$186,548
21	Curb-shut offs	89270001	\$859	\$0	\$54	\$54	\$912
22	Meter & Reg.	89300001	\$44,732	\$0	\$2,793	\$2,793	\$47,526
23	Meter & Reg Testing	89310001	\$0	\$0	\$0	\$0	\$0
24	Meter & Reg Adj./Repairs	89320001	\$0	\$0	\$0	\$0	\$0
25	Meter & Reg Test/Repairs	89330001	\$0	\$0	\$0	\$0	\$0
26	Other Equipment	89400001	\$1,132	\$0	\$71	\$71	\$1,202
27	Shop Maintenance	89410001	\$18,651	\$0	\$1,165	\$1,165	\$19,816
28	Travel	89420001	\$0	\$0	\$0	\$0	\$0
29	TOTAL LABOR		\$2,803,228	\$266,363	\$191,694	\$458,056	\$3,261,284
	OTHER ADJUSTMENTS	_	Non-Labor				
30	Supervision	8700	\$0		\$0	\$0	\$0
31	Mains & Services		• ·		Ψ0	Ψ0	
			\$103 471		\$0	\$0	
22		8740 8750	\$103,471 \$0		\$0 \$0	\$0 \$0	\$103,471
32	M & R Station	8750	\$0		\$0	\$0	\$103,471 \$0
33	M & R Station Industrial M & R Station	8750 8760	\$0 \$0		\$0 \$0	\$0 \$0	\$103,471 \$0 \$0
33 34	M & R Station Industrial M & R Station Meter & House Reg.	8750 8760 8780	\$0 \$0 \$17,531		\$0 \$0 \$0	\$0 \$0 \$0	\$103,471 \$0 \$0 \$17,531
33 34 35	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations	8750 8760 8780 8790	\$0 \$0 \$17,531 \$12,306		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$103,471 \$0 \$0 \$17,531 \$12,306
33 34 35 36	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair	8750 8760 8780 8790 8791	\$0 \$0 \$17,531 \$12,306 \$3,795		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795
33 34 35 36 37	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training	8750 8760 8780 8790 8791 8792	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$103,471 \$0 \$17,531 \$12,306 \$3,795 \$5,455
33 34 35 36 37 38	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation	8750 8760 8780 8790 8791 8792 8793	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$103,471 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0
33 34 35 36 37 38 39	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time	8750 8760 8780 8790 8791 8792 8793 8794	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$103,471 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0
33 34 35 36 37 38 39 40	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades	8750 8760 8780 8790 8791 8792 8793 8794 8795	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$0
33 34 35 36 37 38 39 40 41	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$432		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 50 50	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$432
33 34 35 36 37 38 39 40 41 42	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505
33 34 35 36 37 38 39 40 41 42 43	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027
33 34 35 36 37 38 39 40 41 42 43 44	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67
33 34 35 36 37 38 39 40 41 42 43 44 45	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8800 8801 8802 8870	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67 \$425,653	\$342,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$5,455 \$0 \$0 \$0 \$452 \$91,505 \$3,027 \$768,027
33 34 35 36 37 38 39 40 41 42 43 44 45 46	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0	\$342,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$768,027 \$0 \$768,027
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890 8900	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0 \$9,836	\$342,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67 \$768,027 \$768,027 \$0 \$9,836
33 34 35 36 37 38 39 40 41 42 43 44 45 46	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0	\$342,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67 \$768,027 \$768,027 \$0 \$9,836
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890 8900	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0 \$9,836	\$342,373 \$44,766	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$768,027 \$768,027 \$768,027 \$768,027 \$768,027 \$0 \$3,027 \$67 \$3,027 \$67 \$3,027 \$67 \$3,027 \$67 \$3,027 \$68,027 \$69,027 \$60,027\$60,027 \$60,027 \$60,027\$60,027 \$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$60,027\$60,027 \$
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station Services	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890 8890 8900	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0 \$9,836 \$110,437		50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$00 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$432 \$91,505 \$3,027 \$768,027 \$768,027 \$00 \$9,836 \$110,437 \$63,221
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station Services Meter & Reg.	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 88900 8900 8900 8920 8930	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0 \$9,836 \$110,437 \$18,455		50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station Services Meter & Reg. Other Equipment	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8800 8801 8802 8870 8890 8920 8920 8930	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67 \$425,653 \$0 \$9,836 \$110,437 \$18,455 \$155,155		50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$768,027 \$768,027 \$0 \$9,836 \$110,437 \$63,221 \$155,155
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station Services Meter & Reg. Other Equipment Shop Maintenance	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890 8890 8990 8920 8930 8940	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$67 \$425,653 \$0 \$9,836 \$110,437 \$18,455 \$155,155 \$0		50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$5,455 \$0 \$0 \$0 \$0 \$432 \$91,505 \$3,027 \$768,027 \$768,027 \$768,027 \$63,221 \$155,155 \$0
33         34         35         36         37         38         39         40         41         42         43         44         45         46         47         48         49         50         51         52	M & R Station Industrial M & R Station Meter & House Reg. Customer Installations Rental Equip. Repair Training Leak Repair/Investigation Travel Time Upgrades Stocking Other Expenses Meals Travel Mains M & R Station Industrial M & R Station Services Meter & Reg. Other Equipment Shop Maintenance Travel	8750 8760 8780 8790 8791 8792 8793 8794 8795 8796 8800 8801 8802 8870 8890 8890 8990 8920 8930 8940	\$0 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$0 \$432 \$91,505 \$3,027 \$425,653 \$0 \$9,836 \$110,437 \$18,455 \$155,155 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,766	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$103,471 \$0 \$17,531 \$12,306 \$3,795 \$5,455 \$0 \$10,505 \$3,027 \$768,027 \$768,027 \$768,027 \$110,437 \$63,221 \$155,155 \$0 \$0

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - CUSTOMER ACCOUNTS

	For The Twelve Months Ended December 31, 2021									
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)			
т:	Adjustment to									
Line										
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted			
1	Supervision Mater Reading	9010 9020	\$0 \$79 928	\$0 \$0	\$0 \$4 989	\$0 \$4 989	\$0 \$84 917			
2	Meter Reading	9020	\$79,928	4 -	\$4,989	\$4,989	\$84,917			
3	Customer Banking Charges	9030	\$113,206	\$0	\$0	\$0	\$113,206			
4	Billing and Accounting	9031	\$1,352,426	\$136,000	\$40,311	\$176,311	\$1,528,736			
5	Collecting - Current	9032	\$0	\$0	\$0	\$0	\$0			
6	Collecting - Delinquent	9033	\$9,642	\$0	\$0	\$0	\$9,642			
7	Bad Debt Reserve	9040	\$1,214,103	(\$1,018,030)	\$0	(\$1,018,030)	\$196,073			
8	TOTAL CUSTOMER ACCOUNT	S	\$2,769,305	(\$882,030)	\$45,300	(\$836,730)	\$1,932,576			

# Sched. 5a

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - CUSTOMER ACCOUNTS Adjustments

			welve Months mber 31, 2021	Ended			11-Feb-2 Sched. 5
	Column (1)	(2)	(3)	(4) Adjustment to	(5)	(6)	(7)
Line		Account	Per	<test th="" year-<=""><th>&gt;</th><th></th><th></th></test>	>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	LABOR		Labor Only				
1	Supervision	90100001	\$0	\$0	\$0	\$0	\$0
2	Meter Reading	90200001	\$79,896	\$0	\$4,989	\$4,989	\$84,886
3	Meter Reading - Survey	90210001	\$0	\$0	\$0	\$0	\$0
4	Billing and Accounting	90310001	\$509,494	\$136,000	\$40,311	\$176,311	\$685,805
5	Collecting - Current	90320001	\$0	\$0	\$0	\$0	\$0
6	Collecting - Delinquent	90330001	\$0	\$0	\$0	\$0	\$0
7	TOTAL LABOR	_	\$589,391	\$136,000	\$45,300	\$181,300	\$770,691
	OTHER ADJUSTMENTS		Non-Labor				
8	Supervision	9010	\$0		\$0	\$0	\$0
9	Meter Reading	9020	\$32		\$0	\$0	\$32
10	Customer Banking Charges	9030	\$113,206		\$0	\$0	\$113,206
10	Billing and Accounting	9031	\$842,931		\$0	\$0	\$842,931
11	Collecting - Current	9032	\$0		\$0	\$0	\$0
12	Collecting - Delinquent	9033	\$9,642		\$0	\$0	\$9,642
13	Bad Debt Reserve	9040	\$1,214,103	(\$1,018,030)	\$0	(\$1,018,030)	\$196,073
14	TOTAL OTHER ADJUSTMENTS		\$2,179,915	(\$1,018,030)	\$0	(\$1,018,030)	\$1,161,885
15	TOTAL ADJUSTMENT		\$2,769,305	(\$882,030)	\$45,300	(\$836,730)	\$1,932,576

### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - SALES

			e Twelve Months December 31, 202				11-Feb-2 Sched.	
	Column (1)	(2)	(3)	(4) Adjustment to	(5)	(6)	(7)	
Line No.	Description	Account Number	Per · Books	<test year<br="">Normalize</test>	> Annualize	Adjustment	Adjusted	
110.	*	rumber	DOORD	rtormunize	Timuanzo	rajustitiont	najustea	
	Sales							
1	Demo & Selling	9120	\$304,286	\$17,072	\$19,395	\$36,467	\$340,754	
2	Meals	9121	\$508	\$0	\$0	\$0	\$508	
3	Travel	9122	\$1,371	\$0 \$0	\$0 \$0	\$0 \$0	\$1,371	
4	Advertising	9130	\$89,485	\$0 (\$22,000)	\$0 \$0	\$0 (\$22,000)	\$89,485	
5 6	Public Relations	9133 9134	\$105,068	(\$22,000) \$0	\$0 \$0	(\$22,000) \$0	\$83,068 \$4,464	
6 7	Advertising - Res. / Comm.		\$4,464					
8	Market Development	9135	\$477,952	\$212,389	\$0 \$0	\$212,389	\$690,341	
8 9	Market Research	9136 9137	\$15,059 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,059 \$0	
9 10	Agency Fees Customers communications	9137	\$151,170	(\$44,625)	\$0 \$0	(\$44,625)	\$0 \$106,545	
10	Customers communications	9158	\$151,170	(\$44,023)	30	(\$44,023)	\$100,545	
11	Total Sales	=	\$1,149,362	\$162,836	\$19,395	\$182,231	\$1,331,593	
	Merch. & Jobbing Revenue							
12	Merchandise Sales	9141	\$0	\$0	\$0	\$0	\$0	
13	Service Contracts	9142	(\$995,138)	(\$149,271)	\$0	(\$149,271)	(\$1,144,408	
14	Jobbing Sales	9143	(\$781,018)	(\$39,051)	\$0	(\$39,051)	(\$820,069	
15	Allowances & Adjustments	9145	\$0	\$0	\$0	\$0	\$0	
16	Parts Sales	9146	(\$207,986)	(\$31,198)	\$0	(\$31,198)	(\$239,184	
17	Installations	9148	(\$248,247)	(\$12,412)	\$0	(\$12,412)	(\$260,659	
18	Warranty Work	9170	\$0	\$0	\$0	\$0	\$0	
19	Total Merch. & Jobbing Revenue	_	(\$2,232,388)	(\$231,932)	\$0	(\$231,932)	(\$2,464,320)	
	Merch. & Jobbing Expense							
20	Cost of Merchandise Sold	9151	\$20,467	\$0	\$0	\$0	\$20,467	
21	Merch. Installation Cost	9152	\$295,758	\$58,875	\$13,529	\$72,404	\$368,162	
22	Jobbing Costs	9153	\$544,395	\$14,810	\$15,499	\$30,309	\$574,704	
23	Service Contract Costs	9154	\$0	\$0	\$0	\$0	\$0	
24	Propane Expense	9155	\$0	\$0	\$0	\$0	\$0	
25	Other Merch. Installation Costs	9158	\$342,827	\$15,347	\$2,241	\$17,588	\$360,416	
26	Other Expense	9159	\$222	\$0	\$11	\$11	\$233	
27	Misc. Sales Exp. WH	9160	\$0	\$0	\$0	\$0	\$0	
28	Misc. Sales Exp. CB	9161	\$0	\$0	\$0	\$0	\$0	
29	VGS Warranty WH	9162	\$0	\$0	\$0	\$0	\$0	
30	Warranty Labor	9163	\$0	\$0	\$0	\$0	\$0	
31	Warranty Replacement WH	9164	\$0	\$0	\$0	\$0	\$0	
32	Non-Warranty R&M WH	9165	\$64,516	\$1,324	\$2,375	\$3,699	\$68,216	
33	Removal Rental WH	9166	\$0	\$0	\$0	\$0	\$0	
34	Warranty Replacement CB	9167	\$0	\$0	\$0	\$0	\$0	
35	Non-Warranty Replacement CB	9168	\$34,718	\$664	\$1,339	\$2,003	\$36,721	
36	Removal Rental CB	9169	\$0	\$0	\$0	\$0	\$0	
37	Warranty work Dip Tubes	9171	\$0	\$0	\$0	\$0	\$0	
38	Non-Warranty SH	9173	\$139	\$0	\$9	\$9	\$148	
39	Total Merch. & Jobbing Expense	_	\$1,303,043	\$91,021	\$35,002	\$126,023	\$1,429,066	
40	Total Merchandising & Jobbing	_	(\$929,345)	(\$140,911)	\$35,002	(\$105,909)	(\$1,035,254	

### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - SALES

Adjustments For The Twelve Months Ended December 31, 2021

11-Feb-22 Sched. 6a

	Column (1)	(2)	(3) Par	(4) Adjustment to	(5)	(6)	(7)
Line No.	Description	Account Number	Per Books	<test year<br="">Normalize</test>	Annualize	Adjustment	Adjusted
	LABOR		Labor Only				
1	Demo & Selling	91200001	\$293,498	\$17,072	\$19,395	\$36,467	\$329,90
2	Meals	91210001	\$0	\$0	\$0	\$0	5
3	Travel	91220001	\$0	\$0	\$0	\$0	S
4	Advertising	91300001	\$0	\$0	\$0	\$0	5
5	Public Relations	91330001	\$0	\$0	\$0	\$0	5
6	Advertising - Res. / Comm.	91340001	\$0	\$0	\$0	\$0	5
7	Market Development	91350001	\$0	\$0	\$0	\$0	5
8	Market Research	91360001	\$0	\$0	\$0	\$0	:
9	Agency Fees	91370001	\$0	\$0	\$0	\$0	
10	Customers communications	91380001	\$0	\$0	\$0	\$0	:
11	Cost of Merchandise Sold	91510001	\$0	\$0	\$0	\$0	
12	Merch. Installation Cost	91520001	\$216,633	\$0	\$13,529	\$13,529	\$230,1
13	Jobbing Costs	91530001	\$248,187	\$0	\$15,499	\$15,499	\$263,6
14	Service Contract Costs	91540001	\$0 ©0	\$0 \$0	\$0	\$0 ©0	
15 16	Propane Expense	91550001	\$0 \$25.992	\$0 \$0	\$0 \$2,241	\$0 \$2,241	\$20.1
10	Other Merch. Installation Costs Other Expense	91580001 91590001	\$35,883 \$176	\$0 \$0	\$2,241	\$2,241 \$11	\$38,12
18	Misc. Sales Exp. WH	91600001	\$176	\$0 \$0	\$0	\$0	\$10
19	Misc. Sales Exp. CB	91610001	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
20	VGS Warranty WH	91620001	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
20	Misc. Warranty	91630001	\$0	\$0	\$0 \$0	\$0 \$0	
22	Warranty Replacement WH	91640001	\$0	\$0	\$0	\$0	
23	Non-Warranty R&M WH	91650001	\$38,036	\$0	\$2,375	\$2,375	\$40,4
24	Removal Rental WH	91660001	\$0	\$0	\$0	\$0	
25	Warranty Replacement CB	91670001	\$0	\$0	\$0	\$0	
26	Non-Warranty Replacement CB	91680001	\$21,438	\$0	\$1,339	\$1,339	\$22,7
27	Removal Rental CB	91690001	\$0	\$0	\$0	\$0	
28	Warranty work	91700001	\$0	\$0	\$0	\$0	
29	Warranty work Dip Tubes	91710001	\$0	\$0	\$0	\$0	
30	Non-Warranty Labor SH	91730001	\$139	\$0	\$9	\$9	\$1-
31	TOTAL LABOR	_	\$853,990	\$17,072	\$54,397	\$71,469	\$925,45
	OTHER ADJUSTMENTS		Non-Labor				
32	Demo & Selling	9120	\$10,789		\$0	\$0	\$10,78
33	Meals	9121	\$508		\$0	\$0	\$5
	-						40
34	Travel	9122	\$1,371		\$0	\$0	
34 35	Travel Advertising	9122 9130	\$1,371 \$89,485	\$0	\$0 \$0	\$0 \$0	\$1,3
35 36				\$0 (\$22,000)	\$0 \$0		\$1,3 \$89,4
35 36 37	Advertising Public Relations Advertising - Res. / Comm.	9130 9133 9134	\$89,485 \$105,068 \$4,464	(\$22,000)	\$0 \$0 \$0	\$0 (\$22,000) \$0	\$1,3 \$89,4 \$83,0 \$4,4
35 36 37 38	Advertising Public Relations Advertising - Res. / Comm. Market Development	9130 9133 9134 9135	\$89,485 \$105,068 \$4,464 \$477,952		\$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3
35 36 37 38 39	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research	9130 9133 9134 9135 9136	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059	(\$22,000)	\$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0
35 36 37 38 39 40	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees	9130 9133 9134 9135 9136 9137	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0	(\$22,000) \$212,389	\$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0
35 36 37 38 39 40 41	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications	9130 9133 9134 9135 9136 9137 9138	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170	(\$22,000)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0 \$0 (\$44,625)	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5
35 36 37 38 39 40 41 42	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold	9130 9133 9134 9135 9136 9137 9138 9151	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467	(\$22,000) \$212,389 (\$44,625)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0 \$0 (\$44,625) \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4
35 36 37 38 39 40 41 42 43	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost	9130 9133 9134 9135 9136 9137 9138 9151 9152	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125	(\$22,000) \$212,389 (\$44,625) \$58,875	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875	\$1,3 \$89,4 \$83,00 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0
35 36 37 38 39 40 41 42 43 44	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208	(\$22,000) \$212,389 (\$44,625)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875 \$14,810	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0
35 36 37 38 39 40 41 42 43 44 45	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0
35 36 37 38 39 40 41 42 43 44 45 46	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$0 \$0 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0
35 36 37 38 39 40 41 42 43 44 45 46 47	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$306,945	(\$22,000) \$212,389 (\$44,625) \$58,875	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$0 \$0 \$15,347	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$00 \$15,1,170 \$20,467 \$79,125 \$296,208 \$00 \$00 \$306,945 \$46	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$15,347 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. WH	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9159	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$306,945 \$46 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$0 \$15,347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$306,945 \$46 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$0 \$15,347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. WH Misc. Sales Exp. CB	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9159	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$306,945 \$46 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$0 \$15,347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. WH Misc. Sales Exp. CB VGS Warranty WH	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161 9162	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$306,945 \$46 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 (\$22,000) \$0 \$212,389 \$0 \$0 (\$44,625) \$0 \$58,875 \$14,810 \$0 \$0 \$15,347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. WH Misc. Sales Exp. CB VGS Warranty WH VGS Warranty Labor	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161 9162 9163	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$00 \$151,170 \$20,467 \$79,125 \$296,208 \$00 \$306,945 \$46 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	$\begin{array}{c} \$0\\(\$22,000)\\ \$0\\\$0\\\$212,389\\\$0\\\$0\\(\$44,625)\\\$0\\\$58,875\\\$14,810\\\$0\\\$0\\\$58,875\\\$14,810\\\$0\\\$0\\\$50\\\$15,347\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\$	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Mise. Sales Exp. WH Misc. Sales Exp. CB VGS Warranty WH VGS Warranty Labor Warranty Replacement WH	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161 9162 9163 9164	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$0 \$306,945 \$466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810 \$15,347	50 50 50 50 50 50 50 50 50 50 50 50 50 5	$\begin{array}{c} \$0\\(\$22,000)\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$\\\$$	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$ \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. CB WGS Warranty WH VGS Warranty Labor Warranty Replacement WH Non-Warranty ReM WH	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161 9162 9163 9164 9165	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810 \$15,347	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	$\begin{array}{c} \$0\\(\$22,000)\\\$0\\\$0\\\$212,389\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$58,875\\\$14,810\\\$0\\\$0\\\$0\\\$0\\\$15,347\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\$	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$ \$
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. WH Misc. Sales Exp. CB VGS Warranty WH VGS Warranty Labor Warranty Replacement WH Non-Warranty Replacement WH Removal Rental WH	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161 9162 9163 9164 9165 9166	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$00 \$151,170 \$20,467 \$79,125 \$296,208 \$00 \$00 \$306,945 \$46 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$26,480 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810 \$15,347	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	$\begin{array}{c} \$0\\(\$22,000)\\\$0\\\$212,389\\\$0\\\$0\\(\$44,625)\\\$0\\\$58,875\\\$14,810\\\$0\\\$0\\\$15,347\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\$	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$20,4 \$138,0 \$311,0 \$322,2 \$ \$
$\begin{array}{c} 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ \end{array}$	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Expense Misc. Sales Exp. WH Mise. Sales Exp. CB VGS Warranty WH VGS Warranty Labor Warranty Replacement WH Non-Warranty Replacement CB Non-Warranty Replacement CB Removal Rental CB	9130 9133 9134 9135 9136 9137 9138 9152 9153 9154 9155 9158 9159 9160 9161 9162 9163 9164 9165 9166 9167 9168 9169	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$00 \$151,170 \$20,467 \$79,125 \$296,208 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810 \$15,347 \$1,324	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	$\begin{array}{c} \$0\\(\$22,000)\\ \$0\\\$212,389\\ \$0\\\$0\\\$0\\(\$44,625)\\\$0\\\$58,875\\\$14,810\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$15,347\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\$	\$1,3 \$89,4; \$83,0 \$4,4, \$690,3; \$150,5; \$20,4; \$138,0 \$311,0 \$322,2; \$ \$ \$22,2; \$ \$ \$22,2; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
$\begin{array}{c} 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ \end{array}$	Advertising Public Relations Advertising - Res. / Comm. Market Development Market Research Agency Fees Customers communications Cost of Merchandise Sold Merch. Installation Cost Jobbing Costs Service Contract Costs Propane Expense Other Merch. Installation Costs Other Merch. Installation Costs Other Expense Mise. Sales Exp. CB VGS Warranty WH WGS Warranty Labor Warranty Replacement CB Non-Warranty Replacement CB	9130 9133 9134 9135 9136 9137 9138 9151 9152 9153 9154 9155 9158 9159 9160 9161 9162 9163 9164 9165 9166 9167 9168	\$89,485 \$105,068 \$4,464 \$477,952 \$15,059 \$0 \$151,170 \$20,467 \$79,125 \$296,208 \$0 \$0 \$0 \$0 \$306,945 \$46 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$22,000) \$212,389 (\$44,625) \$58,875 \$14,810 \$15,347 \$1,324	50 50 50 50 50 50 50 50 50 50 50 50 50 5	$\begin{array}{c} \$0\\(\$22,000)\\\$0\\\$0\\\$212,389\\\$0\\\$0\\\$0\\\$0\\(\$44,625)\\\$0\\\$50\\\$50\\\$14,810\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0\\\$0$	\$1,3 \$89,4 \$83,0 \$4,4 \$690,3 \$15,0 \$106,5 \$106,5 \$20,4

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - SALES

		For The	ualizing Adjustn e Twelve Months ecember 31, 202	s Ended			11-Feb-22 Sched. 6b
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
т·			D	Adjustment			
Line No.	Description	Account Number	Per Books	<test yea<br="">Normalize</test>	r> Annualize	Adjustment	Adjusted
1101	2.0000.000	1.00000	2000			1105000000	110/05/00
	REVENUE ADJUSTMENTS	Т	TEST YR-CY20				
1	Merchandise Sales	9141	\$0		\$0	\$0	\$0
2	Service Contracts	9142	(\$995,138)	(\$149,271)	\$0	(\$149,271)	(\$1,144,408)
3	Jobbing Sales	9143	(\$781,018)	(\$39,051)	\$0	(\$39,051)	(\$820,069)
4	Allowances & Adjustments	9145	\$0	\$0	\$0	\$0	\$0
5	Parts Sales	9146	(\$207,986)	(\$31,198)	\$0	(\$31,198)	(\$239,184)
6	Installations	9148	(\$248,247)	(\$12,412)	\$0	(\$12,412)	(\$260,659)
7	Warranty Work	9170	\$0		\$0	\$0	\$0
8	TOTAL REVENUE ADJUSTME	NTS	(\$2,232,388)	(\$231,932)	\$0	(\$231,932)	(\$2,464,320)
	TOTAL ADJUSTMENTS		\$219,878	\$21,925	\$54,397	\$76,322	\$296,200

# Sched. 7

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - ADMINISTRATION & GENERAL

For The Twelve Months Ended December 31, 2021 11-Feb-22 Schedule 7

	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
				Adjustment to			
Line		Account	Per	<test th="" year-<=""><th>&gt;</th><th></th><th></th></test>	>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
1	General Salaries	9200	4,389,124	(140,391)	265,330	124,939	4,514,062
2	Meals	9214	18,440	30,161	0	30,161	48,601
3	Travel	9215	7,621	59,727	0	59,727	67,348
4	Office Expenses	9210	129,076	38,543	0	38,543	167,619
5	Telephone	9211	210,174	0	0	0	210,174
6	Computer	9212	982,118	105,276	0	105,276	1,087,394
7	Pagers	9213	30,261	0	0	0	30,261
8	Admin. Costs Capitalized	9220	(2,762,856)	(178,929)	0	(178,929)	(2,941,786
9	Admin. Costs Transferred	9221	(304,855)	0	0	0	(304,855
10	Outside Services - Legal	9230	397,692	(133,862)	0	(133,862)	263,830
11	Outside Services - Other	9231	873,865	(82,811)	0	(82,811)	791,054
12	Property Insurance Premiums	9240	211,759	34,669	0	34,669	246,428
13	Property Insurance Claims	9241	0	0	0	0	0
14	Liability Insurance-Premiums	9250	623,924	170,995	0	170,995	794,919
15	Liability Insurance - Claims	9251	500	(500)	0	(500)	0
16	Employee Benefits	9260	4,960,816	495,635	111,948	607,583	5,568,399
17	DSM Amortization and Expense	9280	200,982	(44,629)	0	(44,629)	156,353
18	Memberships	93021000	70,109	28,173	0	28,173	98,282
19	Miscellaneous General Expense	9301	(187,305)	187,305	0	187,305	0
20	Directors / Management Fees	9302	264,859	0	0	0	264,859
21	Rents	9310	41,312	0	0	0	41,312
22	Maintenance of General Plant	9320	334,933	0	0	0	334,933
23	Vehicle Expense	9330	559,562	0	0	0	559,562
24	TOTAL ADMINISTRATION & GE	NERAL	11,052,110	569,361	377,278	946,638	11,998,749

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - ADMINISTRATION & GENERAL Annualizing Adjustments

			The Twelve Mor December 31, 20				11-Feb-22 Sched. 7a
	Column (1)	(2)	(3)	(4) Adjustment to	(5)	(6)	(7)
Line		Account	Per	<test td="" year<=""><td>&gt;</td><td></td><td></td></test>	>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	ANNUALIZING ADJUSTMENTS	<u>S</u>					
	LADOD						
	LABOR		Labor Only				<b>*</b> • • • • • <b>*</b>
1	Salaries	92010001	\$924,809	(\$455,904)	\$29,283	(\$426,622)	\$498,187
2	Salaries Incentive	92020001	\$336,371	(\$336,371)	\$0	(\$336,371)	\$0
3	General Salaries	92030001	\$3,127,944	\$651,884	\$236,047	\$887,931	\$4,015,875
4	Employee Benefits	92600001	\$1,792,618	\$0	\$111,948	\$111,948	\$1,904,565
5	Maintenance of General Plant	93200001	\$0	\$0	\$0	\$0	\$0
6	TOTAL LABOR	. <u> </u>	\$6,181,741	(\$140,391)	\$377,278	\$236,886	\$6,418,627
	OTHER ADJUSTMENTS		Non-labor				
7	General Salaries	9203	\$0		\$0	\$0	\$0
8	Meals	9203 9214	\$18,440	\$30,161	\$0 \$0	\$30,161	\$48,601
8 9	Travel	9214 9215	\$18,440 \$7,621	\$59,727	\$0 \$0	\$59,727	<i>,</i>
							\$67,348
10	Office Expenses	9210	\$129,076	\$38,543	\$0 ©0	\$38,543	\$167,619
11	Telephone	9211	\$210,174	105.056	\$0 \$0	\$0	\$210,174
12	Computer	9212	\$982,118	105,276	\$0 \$0	\$105,276	\$1,087,394
13	Pager	9213	\$30,261		\$0 \$0	\$0	\$30,261
14	Admin Costs Capitalized	9220	(\$2,762,856)	(178,929)	\$0	(\$178,929)	(\$2,941,786)
15	Admin Costs Transferred	9221	(\$304,855)		\$0	\$0	(\$304,855)
16	Outside Services - Legal	9230	\$397,692	(\$133,862)	\$0	(\$133,862)	\$263,830
17	Outside Services - Other	9231	\$873,865	(\$82,811)	\$0	(\$82,811)	\$791,054
18	Property Insurance - Premiums	9240	\$211,759	\$34,669	\$0	\$34,669	\$246,428
19	Property Insurance - Claims	9241	\$0		\$0	\$0	\$0
20	Liability Insurance - Premiums	9250	\$623,924	\$170,995	\$0	\$170,995	\$794,919
21	Liability Insurance - Claims	9251	\$500	(\$500)	\$0	(\$500)	\$0
22	Payroll Taxes and Benefits	9260	\$3,168,198	\$495,635	\$0	\$495,635	\$3,663,834
23	DSM Amortization and Expense	9280	\$200,982	(\$44,629)	\$0	(\$44,629)	\$156,353
24	Memberships	93021000	\$70,109	\$28,173	\$0	\$28,173	\$98,282
25	Miscellaneous General Expense	9301	(\$187,305)	\$187,305	\$0	\$187,305	\$0
26	Directors' Fee	9302	\$264,859	\$0	\$0	\$0	\$264,859
27	Rents	9310	\$41,312		\$0	\$0	\$41,312
28	Maintenance of General Plant	9320	\$334,933		\$0	\$0	\$334,933
29	Vehicles	9330	\$559,562	\$0	\$0	\$0	\$559,562
30	TOTAL OTHER ADJUSTMENT	s _	\$4,870,369	\$709,752	\$0	\$709,752	\$5,580,121
31	TOTAL ADJUSTMENTS		\$11,052,110	\$569,361	\$377,278	\$946,638	\$11,998,749

# Sched. 7b

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - ADMINISTRATION & GENERAL Normalizing Adjustments

For The Twelve Months Ended December 31, 2021 11-Feb-22 Sched. 7b

1	DSM Balance as of 12/31/2021	9280	DSM Balances \$687,892	Amortization Period 10 years	Amortization Amount \$156,353
2	Less Per Books				\$200,982
3	Total Amortization Expense Adjustment				-\$44,629

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - ADMINISTRATION & GENERAL Amortization of Prior DSM Deferrals

For The Twelve Months Ended December 31, 2021

DSM Balance 2014 Base \$1,306,079 \$1,269,799 \$1,233,519 \$1,197,239 \$1,160,959 \$1,124,679 \$1,088,399 \$1,052,119 \$1,015,219 Sched. 7c (3) DSM DSM Line No. 1 DSM 2016 Base DSM 2014 Bas DSM 2015 Base Total Balance 2015 Base Balance \$1,306,079 \$1,269,799 \$1,233,519 \$1,197,239 \$1,160,959 \$1,124,679 \$1,088,399 \$1,052,119 \$1,015,219 Balance 2016 Base Date Sep-14 Nov-14 Nov-14 Nov-14 Nov-14 Nov-14 Nov-14 Nov-15 Sep-15 Nov-15 Sep-15 Nov-15 Sep-15 Nov-15 Sep-15 Nov-15 Dac-15 Sep-16 Aug-16 Apr-16 Aprortiz \$0 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$0 \$36,280 \$1,015,839 \$1,015,83 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 1 \$979,559 \$943,279 \$906,999 \$870,719 \$834,439 \$778,159 \$761,879 \$725,599 \$689,319 \$653,040 \$616,760 \$580,480 \$554,200 \$554,200 \$574,200 \$542,200 \$54 \$979,559 \$943,279 \$906,999 \$2,519,427 \$2,437,350 \$2,273,195 \$2,199,140 \$2,109,040 \$2,026,963 \$1,944,885 \$1,862,808 \$1,780,731 \$1,698,653 \$1,616,576 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$1,648,708 \$1,602,911 \$1,557,113 \$1,511,316 \$1,465,518 \$1,419,721 \$1,373,923 \$1,328,126 \$1,282,328 \$1,236,531 \$1,190,734 \$1,144,936 s45, 577, 444, 5707 445, \$36,280 \$36,280 \$82,077 \$82,077 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$82,077 \$82,077 \$82,077 \$82,077 \$82,077 \$82,077 \$82,077 \$82,077 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$36,280 \$1,144,936 \$1,099,139 \$1,053,341 \$1,007,544 \$961,746 \$915,949 \$870,151 \$824,354 \$82,077 \$82,077 \$82,077 \$82,077 \$82,077 \$82,077 \$1,616,576 \$1,534,498 \$1,452,421 \$1,370,344 \$1,288,266 \$1,206,189 \$1,124,111 \$1,042,034 \$82,077 \$82,077 \$36,280 \$36,280 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$217,680 \$181,400 \$177,774 \$174,148 \$170,522 \$166,896 \$163,270 \$824,354 \$778,557 \$769,398 \$760,239 \$751,080 \$741,921 \$732,762 \$1,042,034 \$1,851,880 \$1,831,663 \$1,811,445 \$1,791,227 \$1,771,010 \$1,750,792 \$82,077 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 \$891,924 \$884,491 \$877,059 \$869,626 \$862,193 \$854,761 \$847,328 \$839,895 \$832,462 \$825,030 \$817,597 \$810,164 \$802,732 \$795,299 \$787,866 \$7,432.70 \$7,433 \$7,433 \$7,433 \$7,433 \$7,433 10 11 12 13 14 15 16 17 18 19 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$159,644 \$159,648 \$156,018 \$152,392 \$148,766 \$145,140 \$141,514 \$137,888 \$134,262 \$130,636 \$127,010 \$123,384 \$119,758 \$116,132 \$112,506 57,433 53,870 53 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$723,603 \$714,444 \$705,285 \$696,126 \$686,967 \$677,808 \$668,649 \$659,490 \$659,490 \$650,331 \$6641,172 \$632,013 \$622,854 \$614,536 \$644,536 \$644,536 \$595,337 \$595,337 \$1,730,574 \$1,710,357 \$1,690,139 \$1,669,921 \$1,649,703 \$1,629,486 \$1,609,268 \$1,589,050 \$1,568,833 \$1,548,615 \$1,528,397 \$1,508,180 \$1,487,962 \$1,487,962 \$1,467,744 Mar-18 Apr-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 \$3.626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$787,866 \$780,434 \$773,001 \$765,568 \$758,135 \$750,703 \$743,270 \$735,837  $\begin{array}{c} 20\\ 21\\ 22\\ 23\\ 24\\ 25\\ 26\\ 27\\ 28\\ 29\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ \end{array}$ \$1,467,744 \$1,447,526 \$1,427,309 \$1,407,091 \$1,386,873 \$1,366,656 \$1,346,438 \$1,326,220 \$1,306,035 \$1,306,035 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 \$3,626 \$3,626 \$108,880 \$105,254 \$101,628 \$98,002 \$94,376 \$80,750 \$87,124 \$83,498 \$79,872 \$76,246 \$772,629 \$76,246 \$772,629 \$76,246 \$774,629 \$58,116 \$54,490 \$58,816 \$54,490 \$53,866 \$34,612 \$39,986 \$36,360 \$32,734 \$29,108 \$225,482 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$586,218 \$577,059 \$567,900 \$558,741 \$549,582 \$540,423 \$531,264 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$20,218 \$728,405 \$720,972 \$713,539 \$706,107 \$698,674 \$691,241 \$683,808 \$676,376 \$344,661 \$340,791 \$336,920 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$20,218 \$20,218 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 \$16,655 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 \$522,105 \$512,946 \$503,787 \$494,628 \$485,469 \$476,310 \$467,151 \$457,992 \$448,833 \$439,674 \$430,515 \$421,356 \$421,356 \$412,197 \$403,038 \$393,879 \$1,285,785 \$1,265,567 \$921,067 \$904,412 \$887,757 \$871,101 \$854,446 \$837,790 \$821,135 \$804,480 \$787,824 \$771,169 \$754,513 \$754,513 \$754,513 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$333,050 \$329,179 \$325,309 \$321,439 \$317,568 \$3,626 \$3,626 \$3,626 \$3,626 \$3,626 \$9,159 \$9,159 \$9,159 \$9,159 \$9,159 \$313,698 \$309,827 \$305,957 \$302,086 \$298,216 \$3,626 \$9,159 \$3,626 \$9,159 \$384,720 \$3,870 \$294,346 \$16,655 \$704,547 Dec-20 \$3,626 \$21,856 \$9,159 \$375,561 \$3,870 \$290,475 \$16,655 \$687,892 Jan-21 Feb-21 Mar-21 Apr-21 May-21 \$3.626 \$18,230 \$9,159 \$366,402 \$3,870 \$286,605 \$16.655 \$671.236 \$3,626 \$3,626 \$3,626 \$3,626 \$18,230 \$14,604 \$10,978 \$7,352 \$9,159 \$9,159 \$9,159 \$9,159 \$357,243 \$348,084 \$338,925 \$3,870 \$3,870 \$3,870 \$3,870 \$280,803 \$282,734 \$278,864 \$274,994 \$16,655 \$16,655 \$16,655 \$654,581 \$637,925 \$621,270 51 52 53 54 55 \$3,626 \$3,726 \$9,159 \$329,766 \$3,870 \$271,123 \$16,655 \$604,615 Jun-21 \$3,626 \$100 \$9,159 \$320,607 \$3,870 \$267,253 \$16,655 \$587,959 56 57 Jul-21 \$100 \$9,159 \$9,159 \$311,448 \$3,870 \$263,382 \$13,129 \$574,830 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 \$302.289 \$3,870 \$259,512 \$13,029 \$561,800 \$293,130 \$283,971 \$274,812 \$265,653 \$3,870 \$3,870 \$3,870 \$3,870 \$3,870 \$255,642 \$251,771 \$247,901 \$244,030 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$548,771 \$535,742 \$522,712 \$509,683 58 59 60 61 62 63 64 65 66 67 68 69 70 \$9,159 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 \$244,030 \$240,160 \$236,289 \$232,419 \$228,549 \$224,678 \$220,808 \$216,937 \$256,494 \$247,335 \$3,870 \$13,029 \$13,029 \$496,653 \$483,624 \$470,594 \$457,565 \$444,536 \$431,506 \$418,477 \$392,418 \$379,389 \$366,359 \$353,330 \$340,300 \$327,271 \$3314,242 \$301,212 \$247,555 \$238,176 \$229,017 \$219,858 \$210,699 \$201,540 \$192,381 \$183,222 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$216,937 \$213,067 \$209,197 \$205,326 \$201,456 \$197,585 \$193,715 \$189,845 \$185,974 \$182,104 \$182,204 \$13,029 \$13,029 \$13,029 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Sep-23 \$185,222 \$174,063 \$164,904 \$155,745 \$146,586 \$137,427 \$128,268 \$119,109 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 71 72 73 74 75 76 77 78 79 80 81 82 \$13,029 \$13,029 \$13,029 \$119,109 \$109,950 \$100,791 \$91,632 \$82,473 \$73,314 \$178,233 \$174,363 \$170,492 \$166,622 \$162,752 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$13,029 \$288,183 \$275,153 \$262,124 \$249,094 \$249,094 \$236,065

11-Feb-22

\$156,353

Rate Year

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - ADMINISTRATION & GENERAL Amortization of Prior DSM Deferrals Excluding Carrying Costs and Lost Revenue For The Twelve Months Ended December 31, 2021

	Column (1)	Amortization	DSM	Amortization	DSM	Amortization	DSM		
Line		2014	Balance	2015	Balance	2016	Balance	Total	Total EOM
No.	Date	Base Case	2014 Case	Base Case	2015 Case	Base Case	2016 Case	Amortization	Balance
1	Sep-14		\$1,246,266					\$0	\$1,246,266
2	Oct-14	\$34,619	\$1,211,648					\$34,619	\$1,211,648
3	Nov-14	\$34,619	\$1,177,029					\$34,619	\$1,177,029
4	Dec-14	\$34,619	\$1,142,411					\$34,619	\$1,142,411
5	Jan-15	\$34,619	\$1,107,792					\$34,619	\$1,107,792
6	Feb-15	\$34,619	\$1,073,174					\$34,619	\$1,073,174
7	Mar-15	\$34,619	\$1,038,555					\$34,619	\$1,038,555
8	Apr-15	\$34,619	\$1,003,937					\$34,619	\$1,003,937
9	May-15	\$34,619	\$969,318					\$34,619	\$969,318
10	Jun-15	\$34,619	\$934,700					\$34,619	\$934,700
11	Jul-15	\$34,619	\$900,081					\$34,619	\$900,081
12	Aug-15	\$34,619	\$865,463					\$34,619	\$865,463
13	Sep-15	\$34,619	\$830,844		\$1,574,115			\$34,619	\$2,404,959
14	Oct-15	\$34,619	\$796,226	\$43,725	\$1,530,390			\$78,344	\$2,326,615
15	Nov-15	\$34,619	\$761,607	\$43,725	\$1,486,664			\$78,344	\$2,248,271
16	Dec-15	\$34,619	\$726,989	\$43,725	\$1,480,004			\$78,344	\$2,248,271
17	Jan-16	\$34,619	\$692,370	\$43,725	\$1,399,213			\$78,344	\$2,091,583
18	Feb-16	\$34,619 \$34,619	\$657,752	\$43,725 \$43,725	\$1,355,488			\$78,344	
18 19		\$34,619 \$34,619	-						\$2,013,239
	Mar-16	-	\$623,133	\$43,725 \$42,725	\$1,311,763			\$78,344 \$78,244	\$1,934,896
20	Apr-16	\$34,619	\$588,515	\$43,725	\$1,268,037			\$78,344	\$1,856,552
21	May-16	\$34,619	\$553,896	\$43,725	\$1,224,312			\$78,344	\$1,778,208
22	Jun-16	\$34,619	\$519,278	\$43,725	\$1,180,586			\$78,344	\$1,699,864
23	Jul-16	\$34,619	\$484,659	\$43,725	\$1,136,861			\$78,344	\$1,621,520
24	Aug-16	\$34,619	\$450,041	\$43,725	\$1,093,135			\$78,344	\$1,543,176
25	Sep-16 Oct-16	\$34,619	\$415,422	\$43,725 \$42,725	\$1,049,410 \$1,005,685			\$78,344 \$78,244	\$1,464,832
26 27	Nov-16	\$34,619 \$34,619	\$380,804 \$346,185	\$43,725 \$43,725	\$1,005,685 \$961,959			\$78,344 \$78,344	\$1,386,488 \$1,308,144
28	Dec-16	\$34,619	\$311,567	\$43,725	\$918,234			\$78,344	\$1,229,800
29	Jan-17	\$34,619	\$276,948	\$43,725	\$874,508			\$78,344	\$1,151,456
30	Feb-17	\$34,619	\$242,330	\$43,725	\$830,783			\$78,344	\$1,073,112
31	Mar-17	\$34,619	\$207,711	\$43,725	\$787,057			\$78,344	\$994,768
32	Apr-17	\$3,462	\$204,249	\$8,745	\$778,312		\$868,605	\$12,207	\$1,851,167
33	May-17	\$3,462	\$200,787	\$8,745	\$769,567	\$7,238	\$861,367	\$19,445	\$1,831,721
34	Jun-17	\$3,462	\$197,325	\$8,745	\$760,822	\$7,238	\$854,128	\$19,445	\$1,812,276
35	Jul-17	\$3,462	\$193,864	\$8,745	\$752,077	\$7,238	\$846,890	\$19,445	\$1,792,831
36	Aug-17	\$3,462	\$190,402	\$8,745	\$743,332	\$7,238	\$839,652	\$19,445	\$1,773,386
37	Sep-17	\$3,462	\$186,940	\$8,745	\$734,587	\$7,238	\$832,413	\$19,445	\$1,753,941
38	Oct-17	\$3,462	\$183,478	\$8,745	\$725,842	\$7,238	\$825,175	\$19,445	\$1,734,495
39	Nov-17	\$3,462	\$180,016	\$8,745	\$717,097	\$7,238	\$817,936	\$19,445	\$1,715,050
40	Dec-17	\$3,462	\$176,554	\$8,745	\$708,352	\$7,238	\$810,698	\$19,445	\$1,695,605
41	Jan-18	\$3,462	\$173,093	\$8,745	\$699,607	\$7,238	\$803,460	\$19,445	\$1,676,160
42	Feb-18	\$3,462	\$169,631	\$8,745	\$690,862	\$7,238	\$796,221	\$19,445	\$1,656,714
43	Mar-18	\$3,462	\$166,169	\$8,745	\$682,117	\$7,238	\$788,983	\$19,445	\$1,637,269
44	Apr-18	\$3,462	\$162,707	\$8,745	\$673,372	\$7,238	\$781,745	\$19,445	\$1,617,824
45	May-18	\$3,462	\$159,245	\$8,745	\$664,627	\$7,238	\$774,506	\$19,445	\$1,598,379
46	Jun-18	\$3,462	\$155,783	\$8,745 \$8,745	\$655,882	\$7,238	\$767,268	\$19,445	\$1,578,934
40 47	Jul-18 Jul-18	\$3,462 \$3,462	\$152,321	\$8,745 \$8,745	\$647,137	\$7,238	\$760,029	\$19,445	\$1,559,488
47 48	Aug-18	\$3,462 \$3,462	\$132,321 \$148,860	\$8,745 \$8,745	\$638,392	\$7,238	\$760,029 \$752,791	\$19,445 \$19,445	\$1,539,488
48 49	-		\$148,860 \$145,398		-				
	Sep-18	\$3,462 \$2,462	. ,	\$8,745 \$8,745	\$629,647 \$620,002	\$7,238 \$7,238	\$745,553 \$728,214	\$19,445 \$10,445	\$1,520,598
50	Oct-18	\$3,462	\$141,936 \$128,474	\$8,745 \$8,745	\$620,902 \$612,157	\$7,238	\$738,314 \$721.076	\$19,445 \$10,445	\$1,501,153
51	Nov-18	\$3,462	\$138,474	\$8,745	\$612,157	\$7,238	\$731,076	\$19,445	\$1,481,707

52	Dec-18	\$3,462	\$135,012	\$8,745	\$603,412	\$7,238	\$723,838	\$19,445	\$1,462,262
53	Jan-19	\$3,462	\$131,550	\$8,745	\$594,667	\$7,238	\$716,599	\$19,445	\$1,442,817
54	Feb-19	\$3,462	\$128,088	\$8,745	\$585,922	\$7,238	\$709,361	\$19,445	\$1,423,372
55	Mar-19	\$3,462	\$124,627	\$8,745	\$577,177	\$7,238	\$702,122	\$19,445	\$1,403,926
56	Apr-19	\$3,462	\$121,165	\$8,745	\$568,432	\$7,238	\$694,884	\$19,445	\$1,384,481
57	May-19	\$3,462	\$117,703	\$8,745	\$559,687	\$7,238	\$687,646	\$19,445	\$1,365,036
58	Jun-19	\$3,462	\$114,241	\$8,745	\$550,942	\$7,238	\$680,407	\$19,445	\$1,345,591
59	Jul-19	\$3,462	\$110,779	\$8,745	\$542,197	\$7,238	\$673,169	\$19,445	\$1,326,146
60	Aug-19	\$3,462	\$107,317	\$8,745	\$533,452	\$7,238	\$665,931	\$19,445	\$1,306,700
61	Sep-19	\$3,462	\$103,856	\$8,745	\$524,707	\$7,238	\$330,848	\$19,445	\$959,411
62	Oct-19	\$3,462	\$100,394	\$8,745	\$515,962	\$3,676	\$327,172	\$15,883	\$943,528
63	Nov-19	\$3,462	\$96,932	\$8,745	\$507,217	\$3,676	\$323,496	\$15,883	\$927,645
64	Dec-19	\$3,462	\$93,470	\$8,745	\$498,472	\$3,676	\$319,820	\$15,883	\$911,762
65	Jan-20	\$3,462	\$90,008	\$8,745	\$489,727	\$3,676	\$316,144	\$15,883	\$895,879
66	Feb-20	\$3,462	\$86,546	\$8,745	\$480,982	\$3,676	\$312,467	\$15,883	\$879,996
67	Mar-20	\$3,462	\$83,084	\$8,745	\$472,237	\$3,676	\$308,791	\$15,883	\$864,113
68	Apr-20	\$3,462	\$79,623	\$8,745	\$463,492	\$3,676	\$305,115	\$15,883	\$848,230
69	May-20	\$3,462	\$76,161	\$8,745	\$454,747	\$3,676	\$301,439	\$15,883	\$832,347
70	Jun-20	\$3,462	\$70,101	\$8,745	\$446,002	\$3,676	\$297,763	\$15,883	\$816,464
70	Jul-20 Jul-20	\$3,462 \$3,462		\$8,745 \$8,745	-	\$3,676	\$297,703 \$294,087		
			\$69,237 \$65,775		\$437,257		\$294,087 \$290,411	\$15,883	\$800,581
72	Aug-20	\$3,462		\$8,745	\$428,512	\$3,676 \$2,676		\$15,883	\$784,699
73	Sep-20	\$3,462	\$62,313	\$8,745	\$419,767	\$3,676	\$286,735	\$15,883	\$768,816
74	Oct-20	\$3,462	\$58,851	\$8,745	\$411,022	\$3,676	\$283,059	\$15,883	\$752,933
75	Nov-20	\$3,462	\$55,390	\$8,745	\$402,277	\$3,676	\$279,383	\$15,883	\$737,050
76	Dec-20	\$3,462	\$51,928	\$8,745	\$393,532	\$3,676	\$275,707	\$15,883	\$721,167
77	Jan-21	\$3,462	\$48,466	\$8,745	\$384,787	\$3,676	\$272,030	\$15,883	\$705,284
78	Feb-21	\$3,462	\$45,004	\$8,745	\$376,042	\$3,676	\$268,354	\$15,883	\$689,401
79	Mar-21	\$3,462	\$41,542	\$8,745	\$367,297	\$3,676	\$264,678	\$15,883	\$673,518
80	Apr-21	\$3,462	\$38,080	\$8,745	\$358,552	\$3,676	\$261,002	\$15,883	\$657,635
81	May-21	\$3,462	\$34,618	\$8,745	\$349,807	\$3,676	\$257,326	\$15,883	\$641,752
82	Jun-21	\$3,462	\$31,157	\$8,745	\$341,062	\$3,676	\$253,650	\$15,883	\$625,869
83	Jul-21	\$3,462	\$27,695	\$8,745	\$332,317	\$3,676	\$249,974	\$15,883	\$609,986
84	Aug-21	\$3,462	\$24,233	\$8,745	\$323,572	\$3,676	\$246,298	\$15,883	\$594,103
85	Sep-21	\$24,233	\$0	\$8,745	\$314,827	\$3,676	\$242,622	\$36,654	\$557,449
86	Oct-21		\$0	\$8,745	\$306,082	\$3,676	\$238,946	\$12,421	\$545,028
87	Nov-21		\$0	\$8,745	\$297,337	\$3,676	\$235,270	\$12,421	\$532,607
88	Dec-21		\$0	\$8,745	\$288,592	\$3,676	\$231,593	\$12,421	\$520,186
89	Jan-22		\$0	\$8,745	\$279,847	\$3,676	\$227,917	\$12,421	\$507,765
90	Feb-22		\$0	\$8,745	\$271,102	\$3,676	\$224,241	\$12,421	\$495,344
91	Mar-22		\$0	\$8,745	\$262,357	\$3,676	\$220,565	\$12,421	\$482,923
92	Apr-22		\$0	\$8,745	\$253,612	\$3,676	\$216,889	\$12,421	\$470,502
93	May-22		\$0	\$8,745	\$244,867	\$3,676	\$213,213	\$12,421	\$458,081
94	Jun-22		\$0	\$8,745	\$236,122	\$3,676	\$209,537	\$12,421	\$445,660
95	Jul-22		\$0	\$8,745	\$227,377	\$3,676	\$205,861	\$12,421	\$433,238
96	Aug-22		\$0	\$8,745	\$218,632	\$3,676	\$202,185	\$12,421	\$420,817
97	Sep-22		\$0	\$8,745	\$209,887	\$3,676	\$198,509	\$12,421	\$408,396
98	Oct-22		\$0	\$8,745	\$201,142	\$3,676	\$194,833	\$12,421	\$395,975
99	Nov-22		\$0	\$8,745	\$192,397	\$3,676	\$191,157	\$12,421	\$383,554
100	Dec-22		\$0	\$8,745	\$183,652	\$3,676	\$187,480	\$12,421	\$371,133
101	Jan-23		\$0	\$8,745	\$174,907	\$3,676	\$183,804	\$12,421	\$358,712
102	Feb-23		\$0	\$8,745	\$166,162	\$3,676	\$180,128	\$12,421	\$346,291
103	Mar-23		\$0	\$8,745	\$157,417	\$3,676	\$176,452	\$12,421	\$333,870
104	Apr-23		\$0	\$8,745	\$148,672	\$3,676	\$172,776	\$12,421	\$321,449
105	May-23		\$0 \$0	\$8,745	\$139,927	\$3,676	\$169,100	\$12,421	\$309,028
105	Jun-23		\$0 \$0	\$8,745	\$131,182	\$3,676	\$165,424	\$12,421	\$296,607
107	Jul-23		\$0 \$0	\$8,745	\$122,437	\$3,676	\$161,748	\$12,421	\$284,185
107	Aug-23		\$0 \$0	\$8,745	\$113,692	\$3,676	\$158,072	\$12,421	\$271,764
100	Sep-23		\$0 \$0	\$8,745	\$104,947	\$3,676	\$154,396	\$12,421	\$259,343
	55p 25		40	<i>40,710</i>	<i>w</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,070	<i>Q10 1,090</i>	ψ. <b>Ξ</b> , 121	<i>q</i> 209,010

Rate Year

\$149,053

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - SYSTEM EXPANSION AND RELIABILITY FUND

Balance as of 12/31/2021	\$ 6,914,300
Estimated SERF Withdrawals Jan - Sept 2022	\$ (2,837,250)
Interest Jan-Sept. 2022	\$ 51,522
Balance 9/30/2022	\$ 4,128,572
Withdrawals Rate Year	\$ (3,500,000)
Interest Rate Year	\$ 29,732
Balance as of 9/30/23	\$ 658,304

Base Rate Increase	6.18%
Overal Rate Increase	3.70%
Gas Costs	-0.32%

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - DEPRECIATION

		For The Twelve Mo December 31,					11-Feb-22 Schedule 8
	Column (1)	(2)	(3)	(4) Adjustment to		(6)	(7)
Line		Account	Per	<test th="" year<=""><th></th><th></th><th></th></test>			
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
1	CIS Project	391-8	\$0		\$0	\$0	\$0
2	LPG Equipment	311	\$88,290		\$8,153	\$8,153	\$96,443
3	ROW-Transmission	365-2	\$200,217		\$947	\$947	\$201,164
4	Structures/Innovation	366-0	\$0		\$69,231	\$69,231	\$69,231
5	M&R Station Struc & Improvements	366-2	\$14,023		\$0	\$0	\$14,023
6	Mains-Transmission	367	\$2,839,376		\$34,002	\$34,002	\$2,873,378
7	Gate Stations	369	\$258,539		\$8,997	\$8,997	\$267,535
8	Compressor Equipment - CNG	363	\$459		\$0	\$0	\$459
8	Communication Equipment	370	\$16,188		\$2,725	\$2,725	\$18,913
9	Asset Retirement Obligation	372	\$32,730		\$0	\$0	\$32,730
10	Land Rights- Distr.	374-2	\$3,255		\$0	\$0	\$3,255
11	Mains-Distribution	376	\$2,176,461		\$114,968	\$114,968	\$2,291,429
12	Regulators	378	\$2,828		\$0	\$0	\$2,828
13	Services	380	\$2,169,048		\$176,157	\$176,157	\$2,345,204
14	Meters	381	\$496,653		\$49,650	\$49,650	\$546,303
15	Meter Installation	382	\$469,473		\$44,738	\$44,738	\$514,211
16	House Regulators	383	\$78,481		\$1,313	\$1,313	\$79,795
17	Industrial M & R Stations	385	\$23,256		\$2,334	\$2,334	\$25,590
18	Rental Property Water Heaters	386	\$754,698		\$18,527	\$18,527	\$773,226
19	Rental Property Conversion Burners	386-1	\$266,500		\$2,134	\$2,134	\$268,634
20	Rental Property Space Heaters	386-5	\$19,828		-\$6	-\$6	\$19,822
20	Office Equipment	391	\$28,785		\$6,135	\$6,135	\$34,919
22	Stores Equipment	393	\$617		\$337	\$337	\$954
23	Stores	394	\$95,101		\$63,956	\$63,956	\$159,056
23	Power Oper. Equipment	396	\$13,118		\$272	\$272	\$13,390
25	Communication Equipment	397	\$28,470		\$6,176	\$6,176	\$34,646
26	Miscellaneous Equipment	398	\$20,470		-\$16	-\$16	-\$16
20	Buildings	390	\$81,944		\$1,443	\$1,443	\$83,387
28	Computer Hardware	391-1	\$40,742		-\$7,890	-\$7,890	\$32,852
20	Computer Software	391-2	\$93,942		-\$78,649	-\$78,649	\$15,293
30	Computer Software Network	391-3	\$43,385		\$30,576	\$30,576	\$73,960
31	Telephone Equipment	391-3	\$31,170		\$15,535	\$15,535	\$46,705
32	ERT Meter Reading Equip	391-4	\$335,713		\$18,641	\$18,641	\$354,354
32	Desk top hardware	391-5	\$95,074		\$13,883	\$13,883	\$108,957
33 34	Desktop software	391-0	\$93,074		\$13,883	\$13,883	\$279,078
34	Transportation Equipment	391-7	\$270,842		-\$42,096	-\$42,096	\$279,078
35	Transportation Equipment LNG	392-1	\$390,337 \$0		-\$42,090 \$0	-\$42,090	\$548,241
36 37	Amortization of Debt Expense *	4270	\$0 \$0		\$0 \$39,768	\$0 \$39,768	\$0 \$39,768
37	Amortization of Debt Expense * Amort Reg Asset - Segment 1 & Phase II & Pension	4270	\$0 \$441,237		\$39,768 \$252,667	\$39,768 \$252,667	\$693,904
38 39	Amort Reg Asset - Segment 1 & Phase II & Pension Amortization of Barge Canal	9280-100	\$441,237 \$69,107		\$252,667 -\$20,332	\$252,007 -\$20,332	\$693,904 \$48,775
59	Amorazaton of Darge Canar	/200-100					
	Adjustment to Books	_	-\$13,822		\$13,822	\$13,822	\$0
40	TOTAL DEPRECIATION EVPENSE		\$11.056.065	\$0	\$856 222	\$856 222	\$12 \$12 208

\$11,956,065

\$0

\$856,332

\$12,812,398

\$856,332

40 TOTAL DEPRECIATION EXPENSE

\* Included in interest expense in per books figures

### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - DEPRECIATION ANNUALIZING ADJUSTMENTS

For The Twelve Months Ended December 31, 2021 11-Feb-22 Sched. 8a

	0.1 (1)			51, 2021	(4)	(5)	(0)	(7)
	Column (1)	(2)	(3)		(4)	(5)	(6)	(7)
			Adjusted Plant		Annualized	Adjustment		
Line		Account	in Service	Depreciation	Depreciation	Prior Year	Per	
No.	Description	Number	(Sched. 12a)	Rates	Expense	Depeciation	Books	Adjustmen
1	CIS Project	391-8	\$0	10.00%	\$0	-	\$0	5
2	LPG Equipment	311	\$3,842,370	2.51%	\$96,443	-	\$88,290	\$8,1
3	ROW-Transmission	365-2	\$13,969,714	1.44%	\$201,164	-	\$200,217	\$9
4	Innovation	TBD	\$1,730,769	4.00%	\$69,231	-	\$0	\$69,2
5	M&R Station Struc & Improvemen	366-2	\$612,377	2.29%	\$14,023	-	\$14,023	
6	Mains-Transmission	367	\$170,022,337	1.69%	\$2,873,378	-	\$2,839,376	\$34,0
7	Gate Stations	369	\$12,328,821	2.17%	\$267,535	-	\$258,539	\$8,9
8	Compressor Equipment - CNG	363	\$18,662	2.46%	\$459	-	\$459	
9	Commun. Equipment	370	\$682,769	2.77%	\$18,913	-	\$16,188	\$2,7
10	Asset Retirement Obligation	372	\$1,769,204	1.85%	\$32,730	-	\$32,730	
11	Land Rights- Distr.	374-2	\$207,323	1.57%	\$3,255	-	\$3,255	
12	Mains-Distribution	376	\$102,754,648	2.23%	\$2,291,429	-	\$2,176,461	\$114,9
13	Regulators	378	\$109,204	2.59%	\$2,828	-	\$2,828	
14	Services	380	\$64,606,182	3.63%	\$2,345,204	-	\$2,169,048	\$176,1
15	Meters	381	\$12,854,180	4.25%	\$546,303	-	\$496,653	\$49,6
16	Meter Installation	382	\$13,639,539	3.77%	\$514,211	-	\$469,473	\$44,7
17	House Regulators	383	\$3,080,874	2.59%	\$79,795	-	\$78,481	\$1,3
18	Indus. M&R Stations	385	\$1,011,458	2.53%	\$25,590	-	\$23,256	\$2,3
19	Rental Property Water Heaters	386	\$22,347,563	3.46%	\$773,226	-	\$754,698	\$18,5
20	Rental Property Conversion Burner	386-1	\$6,941,460	3.87%	\$268,634		\$266,500	\$2,1
20	Rental Property Space Heaters	386-5	\$214,758	9.23%	\$19,822	_	\$19,828	φ2,1
22	Office Equipment	391	\$968,127	3.02%	\$29,237	5,682	\$28,785	\$6,1
23	Stores Equipment	393	\$45,688	1.35%	\$617	337	\$617	\$30,1
23 24	Stores	393	\$2,127,850	5.00%	\$106,392	52,664	\$95,101	\$63,9
25	Power Oper. Equip.	394	\$323,436	4.14%	\$13,390	52,004	\$13,118	\$05,5
25 26	Communication Equip.	390				6,176		
20 27	Miscel. Equipment	397	\$426,837	6.67%	\$28,470		\$28,470 \$0	\$6,1
27	Buildings	398 390	\$13,009 \$4,993,219	0.00% 1.67%	\$0 \$83,387	(16)	\$0 \$81,944	-\$ \$1,4
	C C							
29	Sub Total	-	\$441,642,377		\$10,705,667	64,843	\$10,158,338	\$612,1
30	Computer Hardware	391-1	\$340,610	11.97%	\$40,771	-\$7,919	\$40,742	-\$7,8
31	Computer Software	391-2	\$1,500,673	6.26%	\$93,942	-\$78,649	\$93,942	-\$78,6
32	Computer Software-Network	391-3	\$458,875	14.29%	\$65,573	\$8,387	\$43,385	\$30,5
33	Telephone Equipment	391-3	\$222,645	14.00%	\$31,170	\$15,535	\$31,170	\$15,5
34	ERT Meter Reading Equipment	391-4	\$5,606,871	6.32%	\$354,354	\$15,555	\$335,713	\$18,6
35	Desktop Software	391-5	\$798,269	14.01%	\$111,838	-\$2,881	\$95,074	\$13,8
36	Desktop Hardware	391-7	\$2,366,451	13.51%	\$319,707	-\$40,629	\$270,842	\$8,2
37	Transport. Equip.	391-7	\$2,710,045	12.85%	\$348,241	-340,029	\$390,337	-\$42,0
38	CNG Fueling Station	392-1		0.00%	\$548,241	30	\$390,337	-\$42,0
38 39		4270	\$263,716	0.00%				\$20.7
	Amortized Debt Expense *		\$447,580	10.000/	\$39,768		\$0	\$39,7
40	Reg Asset - Segment 1 & Phase II &	Pension	\$4,248,144	10.00%	\$693,904		\$441,237	\$252,6
41	Amortized Barge Canal	-	\$975,500	5.00%	\$48,775		\$69,107	-\$20,3
42	Sub Total	-	\$19,939,379		\$2,148,044	-\$106,156	\$1,811,549	\$230,3
	Non-Depreciable Plant:	_						
43	LPG-Land	311-1	\$0					
44	Transmission-Land	365-1	\$630,634					
45	Distribution-Land	374-1	\$050,054					
46	Building-Land	3/4-1	\$75,775					
	C C	509				÷-		
47	Sub Total	-	\$707,238		\$0	\$0	\$0	
48	TOTAL - PLANT IN SERVICE	=	\$462,288,994		\$12,853,711	-\$41,313	\$11,969,888	\$842,5

\* Included in interest expense in per books figures

VERMONT GAS SYSTEMS, INC. COST OF SERVICE - DEPRECIATION Detail by Month	
For The Twelve Months Ended December 31, 2021	

Sched. 8b

11-Feb-22 Schedule 8b

Column (1)					
   |   |   |   
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Line	Account	
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  | 12-Months<br>Ending  |  |  |   
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   |   |  |  |
| No. Description   | Number   | Jan-21  | Feb-21  
   | Mar-21  | Apr-21  | May-21  
   | Jun-21   | Jul-21  | Aug-21  | Sep-21   | Oct-21  | Nov-21  | Dec-21  
  | Dec-21   | Jan-22   | Feb-22   | Mar-22  
   | Apr-22  | May-22   | Jun-22   
  | Jul-22   | Aug-22   | Sep-22   | Oct-22  | Nov-22  
   | Dec-22  | Jan-23  | Feb-23  | Mar-23  
  | Apr-23  | May-23   | Jun-23   | Jul-23   
   | Aug-23  | Sep-23 Rat   | te Year Total  |
| CIS Project     LPG Equipment     ROV-Transmission     Inrovation     Mains-Transmission     Mains-Transmission     Gate Stations     Gate Stations | 391-8<br>3111<br>365-2<br>TBD<br>366-2<br>367<br>306<br>306<br>306<br>307<br>377<br>372<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2<br>374-2 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\$6,993<br>\$16,681<br>\$0<br>\$1,169<br>\$236,6453<br>\$21,324<br>\$1,309<br>\$2,728<br>\$27,28<br>\$27,28<br>\$27,12<br>\$180,020<br>\$2,728<br>\$271<br>\$180,020<br>\$2,728<br>\$271<br>\$180,020<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729<br>\$2,729 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\$0<br>\$6,993<br>\$16,681<br>\$0<br>\$22,6,453<br>\$22,1,356<br>\$221,356<br>\$1,300<br>\$2,728<br>\$271<br>\$180,247<br>\$236<br>\$1,300<br>\$2,728<br>\$271<br>\$180,247<br>\$236<br>\$1,277<br>\$236<br>\$1,277<br>\$236<br>\$1,277<br>\$236<br>\$1,277<br>\$23,6408<br>\$1,917<br>\$24,6408<br>\$1,917<br>\$1,045<br>\$22,2394<br>\$1,522<br>\$2,394<br>\$1,522<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045<br>\$1,045\$\$1,045\$\$1,04 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\$0<br>\$6,993<br>\$16,681<br>\$0<br>\$236,643<br>\$236,643<br>\$221,506<br>\$221,506<br>\$221,506<br>\$221,506<br>\$221,506<br>\$221,506<br>\$221,506<br>\$238,027<br>\$236,517<br>\$18,013<br>\$41,277<br>\$54,013<br>\$38,007<br>\$54,013<br>\$54,017<br>\$56,013<br>\$19,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015<br>\$10,015\$\$10,00 | \$0<br>\$6,993<br>\$1,6681<br>\$21,659<br>\$226,453<br>\$21,554<br>\$1,169<br>\$22,728<br>\$1,169<br>\$2,728<br>\$2,728<br>\$1,109<br>\$2,728<br>\$1,780<br>\$1,80,281<br>\$2,216<br>\$1,80,27<br>\$2,216<br>\$1,652<br>\$2,2136<br>\$1,652<br>\$2,234<br>\$511<br>\$7,874<br>\$1,110<br>\$2,110<br>\$2,234<br>\$1,522<br>\$2,234<br>\$1,522<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2,234<br>\$2, | \$16,681<br>\$0<br>\$1,169<br>\$236,453<br>\$21,608<br>\$338<br>\$31,309<br>\$2,728<br>\$2371<br>\$180,978<br>\$2376<br>\$178,447<br>\$11,469<br>\$338,990<br>\$6,649<br>\$15,917<br>\$62,743<br>\$22,142<br>\$1,652<br>\$2,234<br>\$51<br>\$51,57,918 | \$16,681<br>\$0<br>\$1,169<br>\$236,453<br>\$21,604<br>\$38<br>\$1,309<br>\$2,728<br>\$2,718<br>\$181,539<br>\$23,728<br>\$41,511<br>\$39,227<br>\$66,50<br>\$1,917<br>\$63,013<br>\$22,178<br>\$1,655<br>\$1,921<br>\$2,399<br>\$51<br>\$7,331 |
\$0<br>\$7,792<br>\$16,681<br>\$0<br>\$236,6433<br>\$21,608<br>\$221,648<br>\$221,648<br>\$221,648<br>\$221,648<br>\$221,648<br>\$221,548<br>\$221,548<br>\$22,223<br>\$1,80,992<br>\$41,642<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$39,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$<br>\$30,454\$\$30,45 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| \$0<br>\$1,169<br>\$236,482<br>\$21,646<br>\$38<br>\$1,407<br>\$2,728<br>\$2271<br>\$181,653<br>\$2236<br>\$184,687<br>\$41,638<br>\$39,628<br>\$6,650<br>\$1,980<br>\$63,919 | \$0<br>\$1,6681<br>\$0<br>\$1,169<br>\$237,359<br>\$21,646<br>\$237,359<br>\$21,646<br>\$27,28<br>\$241,407<br>\$2,728<br>\$233,51<br>\$1,84,931<br>\$41,823<br>\$41,823<br>\$51,980<br>\$64,246<br>\$22,350<br>\$51,980<br>\$64,246<br>\$22,350<br>\$51,652<br>\$1,652<br>\$2,407<br>\$51,652<br>\$1,652<br>\$2,407<br>\$51,652<br>\$1,652<br>\$2,407<br>\$51,552<br>\$1,652<br>\$2,407<br>\$51,552<br>\$1,652<br>\$2,407<br>\$51,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,552<br>\$2,555<br>\$2,552<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,555<br>\$2,5 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\$0<br>\$7,912<br>\$16,733<br>\$0<br>\$1,169<br>\$237,426<br>\$217,702<br>\$237,426<br>\$1,515<br>\$2,728<br>\$1,515<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,094<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019<br>\$2,019 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50<br>57,914<br>\$16,740<br>\$0<br>\$1,169<br>\$237,426<br>\$217,077<br>\$338<br>\$1,541<br>\$2,728<br>\$27,728<br>\$217,077<br>\$338<br>\$1,541<br>\$2,728<br>\$27,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$ | \$0<br>\$7,930<br>\$16,740<br>\$21,742<br>\$21,7426<br>\$21,744<br>\$38<br>\$1,543<br>\$2,728<br>\$27,728<br>\$187,906<br>\$40,780<br>\$6,650<br>\$40,780<br>\$6,650<br>\$2,2,66<br>\$187,906<br>\$40,780<br>\$6,650<br>\$2,2,66<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$1,652<br>\$2,2,386<br>\$1,652<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1 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\$0<br>\$1,6,740<br>\$0<br>\$1,169<br>\$237,426<br>\$217,736<br>\$217,736<br>\$217,736<br>\$217,736<br>\$21,736<br>\$22,728<br>\$22,728<br>\$217,736<br>\$22,728<br>\$241,030<br>\$26,650<br>\$22,286<br>\$41,030<br>\$26,650<br>\$22,286<br>\$1,652<br>\$22,286<br>\$1,652<br>\$22,286<br>\$1,652<br>\$22,286<br>\$1,652<br>\$22,8530<br>\$1,552<br>\$22,8530<br>\$1,552<br>\$22,8530<br>\$1,552<br>\$22,8530<br>\$1,552<br>\$22,8530<br>\$1,552<br>\$22,8530<br>\$1,552<br>\$22,8530<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1,552<br>\$1, 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\$0<br>\$7,930<br>\$1,675<br>\$227,426<br>\$21,747<br>\$38<br>\$1,548<br>\$2,718<br>\$2,728<br>\$2,718<br>\$2,728<br>\$2,718<br>\$2,728<br>\$2,718<br>\$2,728<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,748<br>\$3,7488<br>\$3,7488<br>\$3,7488<br>\$3,7488<br>\$3,7488<br>\$3,74 | 50<br>57,944<br>\$16,758<br>\$20<br>\$1,169<br>\$23,7426<br>\$21,850<br>\$21,850<br>\$21,850<br>\$21,850<br>\$21,548<br>\$27,728<br>\$27,728<br>\$23,7426<br>\$190,859<br>\$44,855<br>\$22,386<br>\$41,512<br>\$6,650<br>\$24,855<br>\$22,856<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$2,238<br>\$3,238<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$3,138<br>\$ | \$21,892<br>\$38<br>\$1,548<br>\$2,728<br>\$271  |
\$0<br>\$8,005<br>\$16,764<br>\$5,000<br>\$1,169<br>\$239,444<br>\$138<br>\$1,551<br>\$2,284<br>\$1,551<br>\$189,588<br>\$2326<br>\$190,2931<br>\$44,162<br>\$2,429<br>\$44,195<br>\$24,435<br>\$2,2386<br>\$44,195<br>\$2,092<br>\$44,435<br>\$2,2386<br>\$2,092<br>\$44,435<br>\$2,2386<br>\$2,692<br>\$44,435<br>\$2,2386<br>\$2,692<br>\$44,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$2,2386<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,652<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655<br>\$1,655\$\$1,655\$\$1,6 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50<br>\$8,075<br>\$16,764<br>\$10,000<br>\$1,169<br>\$239,444<br>\$22,099<br>\$1,599<br>\$1,599<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,728<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,748<br>\$2,74 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50<br>58,205<br>516,764<br>510,000<br>51,169<br>52,20,508<br>51,599<br>51,599<br>51,599<br>52,728<br>52,728<br>52,728<br>52,728<br>52,728<br>52,728<br>52,158<br>54,4668<br>54,453<br>52,451<br>52,451<br>52,451<br>53,174<br>53,176<br>53,176<br>53,175<br>53,175<br>53,175<br>53,175<br>53,175<br>53,175<br>53,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,175<br>54,1 | 50<br>596,495<br>5201,164<br>570,000<br>\$14,423<br>\$2,577,382<br>\$2,577,382<br>\$18,941<br>\$12,770<br>\$12,770<br>\$2,292,351<br>\$2,292,851<br>\$2,248,661<br>\$2,448,661<br>\$2,448,661<br>\$2,454,732<br>\$13,5317<br>\$777,755<br>\$2,292,351<br>\$2,248,661<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,546,22<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,320<br>\$2,547,547,547,547,547,547,547,547,547,547 |
| 25 Communication Equip.<br>26 Miscel. Equipment   | 397<br>398   | \$2,373   | \$2,373<br>\$0  
   | \$2,373<br>\$0  | \$2,373<br>\$0  | \$2,373<br>\$0  
   | \$2,373  | \$2,373   | \$2,373   | \$2,373<br>\$0   | \$2,373<br>\$0  | \$2,373<br>\$0  | \$2,373<br>\$0  
  | \$28,470<br>\$0  | \$2,373<br>\$0   | \$2,373<br>\$0   | \$2,373<br>\$0  
   | \$2,373   | \$2,373<br>\$0   | \$2,373<br>\$0   
  | \$2,373<br>\$0   | \$2,373<br>\$0   | \$2,373  | \$2,373<br>\$0  | \$2,373<br>\$0  
   | \$2,373<br>\$0  | \$2,373   | \$2,373<br>\$0  | \$2,373<br>\$0  
  | \$2,373   | \$2,373  | \$2,373<br>\$0   | \$2,373<br>\$0   
   | \$2,373   | \$2,373<br>\$0   | \$28,470   |
| 27 Buildings  | 390  |   | \$6,810   
   | \$6,810   | \$6,810   | \$6,810   
   |  | \$6,810   |   |  |   |   | \$6,916   
  | \$81,944   | \$6,916  | \$6,916  | \$6,916   
   |   | \$6,944  | \$6,944  
  | \$6,944  | \$6,944  |  | \$6,944   | \$6,944   
   | \$6,944   | \$6,944   | \$6,944   | \$6,944   
  | \$6,944   | \$6,944  | \$6,944  | \$6,965  
   | \$6,965   | \$6,965  | \$83,392   |
| 28 Sub Total  |  | \$837,339   | \$838,480   
   | \$839,701   | \$840,353   | \$841,345   
   | \$843,145  | \$845,724   | \$848,756   | \$852,995  | \$853,573   | \$857,134   | \$859,794   
  | \$10,158,338   | \$860,132  | \$860,295  | \$860,844   
   | \$863,136   | \$865,970  | \$868,290  
  | \$870,564  | \$872,688  | \$882,785  | \$884,480   | \$886,335   
   | \$888,051   | \$888,400   | \$888,535   | \$889,163   
  | \$890,408   | \$892,578  | \$894,888  | \$897,069  
   | \$904,175   | \$910,936  | \$10,715,020   |
| 29 Computer Hardware<br>30 Computer Software - Network<br>31 Computer Software - Network<br>32 Telphone Equipment<br>33 ERT Meter Reading Equip<br>34 Desktop software<br>35 Desktop landware<br>36 Transport. Equip LNG  | 391-1<br>391-2<br>391-3<br>391-4<br>391-5<br>391-6<br>391-7<br>392-1   | \$7,829<br>\$2,744<br>\$2,598<br>\$28,000<br>\$8,222<br>\$20,203<br>\$34,160  | \$3,393<br>\$7,829<br>\$2,744<br>\$2,598<br>\$28,012<br>\$8,222<br>\$20,285<br>\$34,738<br>\$0  
   | \$3,393<br>\$7,829<br>\$2,744<br>\$2,598<br>\$27,892<br>\$7,448<br>\$21,605<br>\$34,628<br>\$0  | \$3,393<br>\$7,829<br>\$2,765<br>\$2,598<br>\$28,237<br>\$7,448<br>\$22,671<br>\$34,918<br>\$0  | \$3,393<br>\$7,829<br>\$3,976<br>\$2,598<br>\$28,237<br>\$7,448<br>\$22,671<br>\$34,935<br>\$0  
   | \$7,829<br>\$3,976<br>\$2,598<br>\$28,045<br>\$7,448<br>\$22,730<br>\$34,862   | \$7,829<br>\$3,976<br>\$2,598<br>\$28,045<br>\$8,095<br>\$22,785  | \$3,398<br>\$7,829<br>\$3,976<br>\$2,598<br>\$28,074<br>\$8,095<br>\$23,296<br>\$35,210<br>\$0  | \$3,398<br>\$7,829<br>\$3,976<br>\$2,598<br>\$27,820<br>\$8,117<br>\$23,373<br>\$28,026<br>\$0   | \$8,117<br>\$23,651   | \$3,398<br>\$7,829<br>\$4,169<br>\$2,598<br>\$27,793<br>\$8,117<br>\$23,709<br>\$28,001<br>\$0  | \$3,398<br>\$7,829<br>\$4,169<br>\$2,598<br>\$27,739<br>\$8,298<br>\$23,863<br>\$28,001<br>\$0  
  | \$40,742<br>\$93,942<br>\$43,385<br>\$31,170<br>\$335,713<br>\$95,074<br>\$270,842<br>\$390,337<br>\$0   | \$3,398<br>\$7,829<br>\$4,313<br>\$2,598<br>\$27,785<br>\$8,405<br>\$23,970<br>\$28,001<br>\$0   | \$3,398<br>\$7,829<br>\$4,457<br>\$2,598<br>\$28,010<br>\$8,512<br>\$24,078<br>\$28,001<br>\$0<br>\$0  | \$3,398<br>\$7,829<br>\$4,601<br>\$2,598<br>\$28,033<br>\$8,619<br>\$24,186<br>\$28,001<br>\$0  
   | \$3,398<br>\$7,829<br>\$4,745<br>\$2,598<br>\$28,048<br>\$8,726<br>\$24,294<br>\$29,608<br>\$0  | \$3,398<br>\$7,829<br>\$4,889<br>\$2,598<br>\$28,319<br>\$8,833<br>\$24,402<br>\$30,143<br>\$0   | \$3,398<br>\$7,829<br>\$5,033<br>\$2,598<br>\$28,433<br>\$8,940<br>\$24,510<br>\$28,822<br>\$0   
  | \$3,398<br>\$7,829<br>\$5,177<br>\$2,598<br>\$28,613<br>\$9,047<br>\$24,618<br>\$29,658<br>\$0   | \$3,398<br>\$7,829<br>\$5,321<br>\$2,598<br>\$28,854<br>\$9,154<br>\$24,726<br>\$30,496<br>\$0   | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$28,772<br>\$9,261<br>\$24,834<br>\$30,496<br>\$0 | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$28,812<br>\$9,261<br>\$24,934<br>\$30,496<br>\$0  | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$28,955<br>\$9,261<br>\$25,035<br>\$27,676<br>\$0  
   | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$29,247<br>\$9,261<br>\$25,937<br>\$27,676<br>\$0  | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$29,328<br>\$9,261<br>\$26,038<br>\$27,676<br>\$0  | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$9,261<br>\$26,138<br>\$27,676<br>\$0  | \$3.398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$29,397<br>\$9,261<br>\$26,239<br>\$27,676<br>\$0  
  | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$29,478<br>\$9,261<br>\$26,340<br>\$27,676<br>\$0  | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$29,723<br>\$9,261<br>\$26,440<br>\$29,343<br>\$0   | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$29,873<br>\$9,261<br>\$26,541<br>\$28,134<br>\$0   | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$30,097<br>\$9,261<br>\$28,684<br>\$29,801<br>\$0   
   | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$30,463<br>\$9,261<br>\$29,545<br>\$31,469<br>\$0  | \$3,398<br>\$7,829<br>\$5,464<br>\$2,598<br>\$30,410<br>\$10,020<br>\$29,645<br>\$31,469<br>\$0  | \$40,771<br>\$93,942<br>\$65,573<br>\$31,170<br>\$355,112<br>\$111,896<br>\$321,516<br>\$346,765<br>\$0  |
| 38 Sub Total  |  | \$107,147   | \$107,820   
   | \$108,135   | \$109,857   | \$111,086   
   | \$110,880  | \$111,588   | \$112,475   | \$105,135  | \$105,575   | \$105,613   | \$105,895   
  | \$1,301,205  | \$106,299  | \$106,883  | \$107,265   
   | \$109,245   | \$110,410  | \$109,562  
  | \$110,936  | \$112,374  | \$112,650  | \$112,792   | \$110,215   
   | \$111,409   | \$111,591   | \$111,692   | \$111,861   
  | \$112,043   | \$114,056  | \$113,097  | \$117,132  
   | \$120,026   | \$120,832  | \$1,366,746  | | | |
| Non-Depreciable Plant:           39         LPG-Land           40         Transmission-Land           41         Distribution-Land           42         Building-Land   | 311-1<br>365-1<br>374-1<br>389   |   |   
   |   |   |   
   |  |   |   |  |   |   |   
  |  |  |  |   
   |   |  |  
  |  |  |  |   |   
   |   |   |   |   
  |   |  |  |  
   |   |  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |
| 43 Sub Total<br>44 Total  |  | \$0<br>\$944.486  | \$0<br>\$946,300  
   | \$0<br>\$947.836  | \$0<br>\$950,210  | \$0<br>\$952.431  
   | \$0<br>\$954.025   | \$0<br>\$957.312  | \$0<br>\$961.231  | \$0<br>\$958 130   | \$0<br>\$959.148  | \$0<br>\$962.746  | \$0<br>\$965.688  
  | \$0<br>\$11,459,543  | \$0<br>\$966.431   | \$0<br>\$967,178   | \$0<br>\$968 109  
   | \$0<br>\$972.381  | \$0<br>\$976,380   | \$0<br>\$977,851   
  | \$0<br>\$981,500   | \$0<br>\$985.062   | \$0<br>\$995,436   | \$0<br>\$997.272  | \$0<br>\$996,550  
   | \$0<br>\$999,460  | \$0<br>\$999,992  | \$0<br>\$1.000.227  | \$0<br>\$1,001,024  
  | \$0<br>\$1.002.452  | \$0<br>\$1,006.634   | \$0<br>\$1.007.985   | \$0<br>\$1.014.200   
   | \$0<br>\$1.024.201  | \$0<br>\$1.031.768   | \$0<br>\$12,081,766  |
| 44 Iotal<br>45 Total Per Books<br>46 Adjusted to books  |  | \$974,075   | \$946,300<br>\$972,387<br>\$26,086  
   |   |   | \$978,028   
   | \$942,308  | \$957,312<br>\$979,686<br>\$22,374  | \$967,440   | \$879,162  | \$953,303   | \$955,642   | \$965,688<br>\$923,406<br>-\$42,283   
  |  | 3900,431   | 3907,178   | 3906,109  
   | 37/2,381  | 37/0,380   | \$911,631  
  | 3981,200   | 3983,062   | 3773,430   | 9991,212  | 3990,220  
   | 3777,400  | 3777,772  | 31,000,227  | \$1,001,024   
  | \$1,002,432   | \$1,000,034  | \$1,007,985  | \$1,014,200  
   | \$1,024,201   | \$1,031,708  | \$12,081,766<br>\$0<br>\$0   |
| 47 TOTAL - DEPRECIATION   |  | \$974,075   | \$972,387   
   | \$940,809   | \$979,475   | \$978,028   
   | \$942,308  | \$979,686   | \$967,440   | \$879,162  | \$953,303   | \$955,642   | \$923,406   
  | \$11,445,721   | \$966,431  | \$967,178  | \$968,109   
   | \$972,381   | \$976,380  | \$977,851  
  | \$981,500  | \$985,062  | \$995,436  | \$997,272   | \$996,550   
   | \$999,460   | \$999,992   | \$1,000,227   | \$1,001,024   
  | \$1,002,452   | \$1,006,634  | \$1,007,985  | \$1,014,200  
   | \$1,024,201   | \$1,031,768  | \$12,081,766   |

11-Feb-22 Schedule 8b

# VERMONT GAS SYSTEMS, INC. COST OF SERVICE - TAXES OTHER THAN INCOME TAXES

			December 31,	2021			Sched. 9
	Column (1)	(2)	(3)	(4) Adjustment	(5)	(6)	(7)
Line		Account	Per	<test th="" yea<=""><th></th><th></th><th></th></test>			
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
1	Gross Revenue Tax	4080	\$545,599		\$131,961	\$131,961	\$677,561
2	Municipal (Property) Tax	4080	\$6,893,645	\$463,310		\$463,310	\$7,356,955
3	Street Fees	4080	\$105,885			\$0	\$105,885
4	Weatherization Tax	4080	\$763,329		\$198,466	\$198,466	\$961,794
5	Other Taxes	4080	\$35,966		\$0	\$0	\$35,966
6	Vermont Use Tax	4081	\$0			\$0	\$0
7	Total		\$8,344,424	\$463,310	\$330,427	\$793,737	\$9,138,161

For The Twelve Months Ended December 31, 2021 11-Feb-22 Sched, 9

# Sched. 9

# Sched. 9a

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - TAXES OTHER THAN INCOME TAXES Property Tax Worksheet

#### For The Twelve Months Ended December 31, 2021

	Column (1)	(2)	(3)	(4)		
		Assessed value 12.31.20			Assess	sed value 12.31.2
		FY21/22				FY22/23
		Assessed		Calculated		Assessed
Line		Property		Tax		Property
No.	Municipality	Value	Taxes	Rate		Value
1	Burlington	\$18,199,800	\$400,845	2.20%	\$	18,199,
2	Colchester	\$24,366,205	\$591,243	2.43%	S	24,366,
3	Enosburg	\$1,472,400	\$38,748	2.63%	S	1,472,
4	Essex Town & Village	\$30,872,173	\$746,378	2.42%	S	30,872,
5	Georgia	\$25,334,300	\$535,111	2.11%	s	25,334,
6	Highgate/Highgate Springs	\$11,684,700	\$240,576	2.06%	S	11,684,
7	Hinesburg	\$17,125,600	\$391,697	2.29%	ŝ	17,125,
8	Jericho	\$2,206,800	\$48,938	2.22%	ŝ	2,206,
9	Jericho ID	\$1,000,200	\$22,180	2.22%	ŝ	1,000,
10	Milton	\$7,343,180	\$175,832	2.39%	ŝ	7,343.
11	Middlebury	\$14,826,300	\$357,151	2.41%	ŝ	14,826,
12	Monkton	\$17,890,400	\$388,222	2.17%	ŝ	17,890.
13	New Haven	\$24,432,800	\$521,054	2.13%	ŝ	24,432
14	Richmond	\$1,481,200	\$38,966	2.63%	ŝ	1,481
15	St. Albans City	\$4,808,800	\$135,041	2.81%	ŝ	4,808
16	St. Albans Town	\$14,720,000	\$307,165	2.09%	\$	14,720,
17	Shelburne	\$9,847,200	\$218,913	2.22%	ŝ	9,847
18	Sheldon	\$2,555,000	\$53,895	2.11%	\$	2,555
19	So. Burlington	\$21,298,900	\$399,120	1.87%	\$	2,333,
20	Swanton Town	\$13,686,800	\$266,817	1.95%	s	13,686
20	Swanton Village	\$1,904,600	\$16,770	0.88%	s	1,904
21	Underhill	\$506,600	\$11,825	2.33%	\$	506.
22	Williston	\$29,422,600	\$595,425	2.33%	\$ \$	29,422
23 24	Winooski	\$6,184,800	\$197,351	3.19%	3 S	
24		\$6,179,900	\$137,249	2.22%	\$ \$	6,184, 6,179,
25	St. George				s S	
26 27	Vergennes Waltham	\$5,150,328	\$137,514 \$4,195	2.67% 1.99%	\$ \$	5,150
		\$211,200			\$ \$	211,
28	Ferrisburgh	\$515,900	\$10,172	1.97%		515,
29	Weybridge	\$181,500	\$3,877	2.14%	\$	181,
30	Salisbury	\$200,500	\$4,238	2.11%	\$	200,
	Various	\$0	\$0	0.00%	\$	6,937,
30	Total	\$315,610,686	\$6,996,508	2.22%	\$	322,547,
	% Plant Taxable	72.72%	\$0			

Total Taxable Plant As of December 31, 2021	\$322,547,998
Tax Rate	2.27%
Property Tax Adj.for 2022 Plant	\$7,307,602
Increase in Plant-In-Service 2022	\$11,724,943
Total Taxable Plant	\$8,525,931
Tax Rate	2.32%
3 Month Property Tax Adj.	\$49,353
Actual Taxes Billed July 2021	\$6,996,508
Incremental Taxes 21/22	\$7,307,602
3 Month Incremental Prop Taxes	\$49,353
Total Taxes Rate Year	\$7,356,955
Total Property Tax Adjustment	\$463,310

Amortization Schedule of Approved	Regulatory Assets	Schedule 8c				
	ANGP - Segment 1 Approved Docket 8710 \$ 1.856.6	11-Feb-22 ANGP - Phase II Approved in 17-1238	Pension Settlement 2017 Approved in 18-0409	Pension Settlement 2019 New- 8 Year Amortization	Pension Settlement 2020 New- 7 Year Amortization	Pension Settlement 2021 Total Total EOM New- 7 Year Amortization Amortization Balance
Apr.17       Jun.17         Jun.17       Jun.17         Aug.17       Sep.17         Oct.17       Nov.17         Dec.17       Jun.18         Jun.18       Jun.18         Jun.18       Jun.18         Jun.18       Jun.18         Jun.19       Jun.19         Jun.21       Jun.21         Jun.21       Jun.21         Jun.21       Jun.29         Jun.21       Jun.29         Jun.22       Jun.29         Jun.23       Jun.29         Jun.20       Jun.20         Jun.20       Jun.20         Jun.20       Jun.20         Jun.21       Jun.20         Jun.22       Jun.20         Jun.21       Jun.21         Jun.22       Jun.21         Jun.21       Jun.21         Jun.22       Jun.21         Jun.21       Jun.21         Jun.21       Jun.21         Jun.22       Jun.22         Jun.21       Jun.21         Jun.22       Feb.21         Mar.21       Jun.22         Jun.22       Jun.22         Jun.23       Jun.24 <td< td=""><td>5         15.472         5         1.825           5         15.472         \$         1.764,           5         15.472         \$         1.764,           5         15.472         \$         1.764,           5         15.472         \$         1.764,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.364,           5         15.472         \$         1.364,           5         15.472         \$         1.364,           5         15.472</td></td<> <td>723         \$         1.046.218           779         5         1.046.218           784         \$         1.028.781           980         \$         8.718         \$         1.026.781           980         \$         8.718         \$         1.007.6226           981         \$         8.718         \$         993.907           982         \$         8.718         \$         995.0157           984         \$         8.718         \$         995.0151           984         \$         8.718         \$         995.0151           985         \$         8.718         \$         995.0151           986         \$         8.718         \$         995.0151           987         \$         8.718         \$         995.0151           986         \$         8.718         \$         996.0141           987         \$         8.718         \$         996.0142           987         \$         8.718         \$         990.0722           987         \$         8.718         \$         990.0722           987         \$         8.718         \$         990.0722      <t< td=""><td>S         741.327           S         6.178         S         725.149           S         6.178         S         722.794           S         6.178         S         722.794           S         6.178         S         724.794           S         6.178         S         722.794           S         6.178         S         6.178         S           S         6.178         S         50.171         S         5.178           S         6.178         S         50.173         S         5.178           S         6.178         S         50.5995         S         5.178         S           S         6.178         S         50.773         S         5.178         S         5.173           S         6.178         S         5.178         S         5.178         S         5.178</td><td>S         603.931           S         -         S         60.91           S         6.291         S         S           S         5.21         S     &lt;</td><td>S         966.332           S         956.332           S         1.385         910.792           S         1.1385         933.562           S         1.1385         842.483           S         1.1385         842.483           S         1.1385         842.483           S         1.1385         774.174           S         1.1385         774.174           S         1.1385         774.049           S</td><td>S         1</td></t<></td>	5         15.472         5         1.825           5         15.472         \$         1.764,           5         15.472         \$         1.764,           5         15.472         \$         1.764,           5         15.472         \$         1.764,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.664,           5         15.472         \$         1.364,           5         15.472         \$         1.364,           5         15.472         \$         1.364,           5         15.472	723         \$         1.046.218           779         5         1.046.218           784         \$         1.028.781           980         \$         8.718         \$         1.026.781           980         \$         8.718         \$         1.007.6226           981         \$         8.718         \$         993.907           982         \$         8.718         \$         995.0157           984         \$         8.718         \$         995.0151           984         \$         8.718         \$         995.0151           985         \$         8.718         \$         995.0151           986         \$         8.718         \$         995.0151           987         \$         8.718         \$         995.0151           986         \$         8.718         \$         996.0141           987         \$         8.718         \$         996.0142           987         \$         8.718         \$         990.0722           987         \$         8.718         \$         990.0722           987         \$         8.718         \$         990.0722 <t< td=""><td>S         741.327           S         6.178         S         725.149           S         6.178         S         722.794           S         6.178         S         722.794           S         6.178         S         724.794           S         6.178         S         722.794           S         6.178         S         6.178         S           S         6.178         S         50.171         S         5.178           S         6.178         S         50.173         S         5.178           S         6.178         S         50.5995         S         5.178         S           S         6.178         S         50.773         S         5.178         S         5.173           S         6.178         S         5.178         S         5.178         S         5.178</td><td>S         603.931           S         -         S         60.91           S         6.291         S         S           S         5.21         S     &lt;</td><td>S         966.332           S         956.332           S         1.385         910.792           S         1.1385         933.562           S         1.1385         842.483           S         1.1385         842.483           S         1.1385         842.483           S         1.1385         774.174           S         1.1385         774.174           S         1.1385         774.049           S</td><td>S         1</td></t<>	S         741.327           S         6.178         S         725.149           S         6.178         S         722.794           S         6.178         S         722.794           S         6.178         S         724.794           S         6.178         S         722.794           S         6.178         S         6.178         S           S         6.178         S         50.171         S         5.178           S         6.178         S         50.173         S         5.178           S         6.178         S         50.5995         S         5.178         S           S         6.178         S         50.773         S         5.178         S         5.173           S         6.178         S         5.178         S         5.178         S         5.178	S         603.931           S         -         S         60.91           S         6.291         S         S           S         5.21         S     <	S         966.332           S         956.332           S         1.385         910.792           S         1.1385         933.562           S         1.1385         842.483           S         1.1385         842.483           S         1.1385         842.483           S         1.1385         774.174           S         1.1385         774.174           S         1.1385         774.049           S	S         1

### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - INCOME TAXES

			For The Twelve I December 3				11-Feb-22 Sched. 10
	Column (1)	(2)	(3)	(4) Adjustment to	(5)	(6)	(7)
Line		Account	Per	<test th="" year<=""><th>&gt;</th><th></th><th></th></test>	>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
1	INCOME TAXES	4091	\$4,410,495	\$515,521	\$0	\$515,521	\$4,926,016
2	Total Cost of Rate Base		\$17,349,049				
3	Less Interest Expense		\$5,678,346				
4	Net Income		\$11,670,703				
5	Net Income Adj for Amortization		\$11,996,938				
6	Gross Up for Taxes		\$16,596,718				
7	State Taxes	8.50%	\$1,410,721				
8	Federal Taxable Income		\$15,185,997				
9	Federal Income Tax	21.00%	\$3,189,059				
10	Net Income		\$11,996,938				
11	Total Income Taxes		\$4,599,780				
12	Reg Liability Protected- Deferred Taxes as of	9.30.18	(15,367,716)	A	djusted Plant in Service a	s of 9/30/2018	\$408,587,921
13	Amortization of Protected Reg Liability		(\$384,337)	A	djusted Depreciation Exp	ense as of 9/30/2018	\$ 10,218,518.37
	Reg. Asset Unprotected- Defered Taxes as of	9.30.18	2,842,287		Veighted Avg Depreciation		2.50%
	Amortization of Unprotected Reg Asset		\$710,572	v	Veighted Avg Depreciable	Life	39.985
	Reg. Liability Unprotected 9.30.18						
	Amortization of Unprotected Reg Liability						
14	FY19 Tru-Up						
	Total Amortization for FY20 Reg Liability	:	\$ 326,235				
15	Total Income Tax Expense		\$4,926,016				
16	Income Taxes Booked		\$4,410,495				
17	Income Tax Adjustment		\$515,521				

## VERMONT GAS SYSTEMS, INC. COST OF SERVICE COST TO FINANCE RATE BASE

December 31, 2021

# COST TO FINANCE RATE BASE For The Twelve Months Ended

11-Feb-22
Schedule 11

	Column (1)	(2)	(3)	(4)	(6)	(7)	(8)
Line No.	Description	Account Number	Per Books	Adjustment	Adjusted		
1 Cos	t to Finance Rate Base		16,737,357	\$611,693	\$17,349,049		

	<u>Capitalization</u>		Per Books	Resulting Ratio	Imputed Ratio	Cost	Weighted Cost
2	Shareholder's Equity		\$142,749,495	48.77%	50.00%	8.92%	4.46%
3	Long Term Debt:						
4		Fixed	35,000,000.00	11.96%	12.70%	5.14%	0.65%
5		Fixed	10,000,000.00	3.42%	3.63%	3.65%	0.13%
6		Fixed	15,000,000.00	5.12%	5.44%	3.32%	0.18%
7		Fixed	25,000,000.00	8.54%	9.07%	4.72%	0.43%
8		Fixed	15,000,000.00	5.12%	5.44%	4.25%	0.23%
9		Fixed	10,000,000.00	3.42%	3.63%	6.44%	0.23%
10		Fixed *	5,750,000.00	1.96%	2.09%	7.62%	0.16%
11	Total Long Term Debt		\$115,750,000	39.54%	42.00%	_	2.01%
12	Short Term Debt:						
13	Short Term Debt		34,215,600.49	11.69%	8.00%	1.97%	0.16%
14	Total Short Term Debt		\$34,215,600	11.69%	8.00%		0.16%
15	Total Capitalization		\$292,715,095	100.00%	100.00%		6.63%

#### COST TO FINANCE RATE BASE:

16 17	Total Adjusted Rate Base Per Schedule 12 Cost of Capital	\$261,674,949 6.63%	
18	Cost of Capital Applied to Rate Base	\$17,349,049	
19	Cost to Finance Rate Base per Books	16,737,357	
20	Total Cost to Finance Rate Base Adjustment	\$611,693	

### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			For '	The Twelve Months December 31, 2021				11-Feb-22 Sched. 12
No.         Description         Number         Books         Normalize         Annualize         Adjustnet         Adjusted           Plant In Service         Plant In Service         1         Gross Utility Plant         1010         \$\$443,138,963         \$\$13,478,807         \$\$0         \$\$13,478,807         \$\$456,617,79         \$\$0         \$\$13,478,807         \$\$456,617,79         \$\$0         \$\$13,478,807         \$\$456,617,79         \$\$0         \$\$(\$7,134,294)         \$\$0         \$\$(\$7,134,294)         \$\$1,305,718           4         Total Plant In Service         \$\$451,659,161         \$\$6,264,328         \$\$0         \$\$6,344,513         \$\$457,933,488           -         Inventories         1500         \$\$551,859         \$\$(\$1,2407)         \$\$0         \$\$(\$1,200,10)         \$\$153,528           6         Propane Faul Stock         1511         \$\$1,677,735         \$\$(\$1,204,77)         \$\$0         \$\$(\$1,633,049)         \$\$2,2000,388           8         Total Inventories         \$\$4,323,778         \$\$(\$1,234,160)         \$\$0         \$\$(\$1,454,115)         \$\$0         \$\$(\$1,454,115)         \$\$0         \$\$1,632,049         \$\$2,700,728           9         Prepaid Expenses         1630,1669         \$\$33         \$\$333         \$\$0         \$\$333         \$\$0         \$\$333		Column (1)		(3)	(4) Adjustment to		(6)	(7)
Plant In Service           1         Gross Utility Plant         1010         \$443,138,963         \$13,478,807         \$0         \$13,478,807         \$456,617,770           2         Capital Lense Property         1011         \$80,186         (\$80,186)         \$0         \$50         \$51,478,807         \$456,617,770         \$50           3         Construction Work in Progress         1070         \$84,440,012         \$(\$7,134,294)         \$50         \$(\$7,134,294)         \$1,305,718           4         Total Plant In Service         \$451,659,161         \$6,264,328         \$50         \$6,344,513         \$457,223,488           1         Total Plant In Service         \$451,659,161         \$66,243,28         \$50         \$(\$1,2407)         \$50         \$(\$1,2407)         \$515,328           7         Gas in Storage         1641         \$51,617,35         \$(\$1,20,795)         \$50         \$(\$1,623,049)         \$2,700,728           Prepaid Insurance         1651,1655         \$1,208,160         \$(\$1,208,160)         \$0         \$(\$1,208,160)         \$50           10         Other Prepaid Expenses         1630,-1869         \$533         \$533         \$50           11         Other Prepaid Expenses         152,527,53,608         \$50		Description					A	-
I         Gross Utility Plant         1010         \$443,138,963         \$13,478,807         \$0         \$13,478,807         \$456,617,770           2         Capital Lense Property         1011         \$50,186         (\$50,186)         \$0         \$(\$7,134,294)         \$10         \$10           3         Construction Work in Progress         1070         \$8,440,012         \$(\$7,134,294)         \$0         \$(\$7,134,294)         \$1,005,718           4         Total Plant In Service         \$451,659,161         \$6,264,328         \$0         \$6,344,513         \$457,023,488           Incentorics         Incentorics         \$151         \$167,735         \$(\$12,407)         \$0         \$(\$12,407)         \$155,328           7         Gais in Storage         1641         \$5,604,183         \$(\$1,603,795)         \$0         \$(\$1,623,049)         \$2,2000,288           8         Total Inventories         \$4,323,778         \$(\$1,623,049)         \$0         \$(\$1,623,049)         \$2,2700,728           Prepaid Insurance         1651,1655         \$1,208,160         \$(\$1,208,160)         \$(\$1,208,160)         \$0         \$(\$1,208,160)         \$0         \$(\$1,208,160)         \$0         \$(\$1,208,160)         \$0         \$(\$1,208,160)         \$0         \$(\$1,208,160)	NO.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
2         Capital Lense Property         1011         S80.186         (S80.186)         S0           3         Construction Work In Progress         1070         S8.440.012         (S7.134.294)         S0         (S7.134.294)         S1.205.718           4         Total Plant In Service         S451.659.161         S6.264.328         S0         S6.344.513         S457.923.488           Inventories         Inventories         S0         (S7.134.294)         S0         (S1.2407)         S155.328           7         Gas in Storage         1641         S3.604.183         (S1.63.795)         S0         (S1.2407)         S0         (S1.2407)         S2.2000.388           8         Total Inventories         S4.323.778         (S1.63.049)         S0         (S1.208,160)         S0           10         Other Propaid Expenses         1651.1655         S1.208,160         S1.208,160         S0         (S1.243.415)         S0           10         Other Propaid Expenses         1630.1865         S1.208,160         S0         (S1.243.415)         S0           10         Other Propaid Expenses         1630.1865         S1.208,160         S0         (S1.243.415)         S0           10         Other Propaid Expenses         1630.1869		Plant In Service						
3         Construction Work In Progress         1070         \$\$,440,012         \$\$(57,134,294)         \$\$0         \$\$(57,134,294)         \$\$1,305,718           4         Total Plant In Service         \$\$451,659,161         \$\$6,264,328         \$\$0         \$\$6,344,513         \$\$457,023,488           Inventories         \$\$         Materials & Supplies         1500         \$\$\$551,859         \$\$(56,847)         \$\$0         \$\$(56,847)         \$\$5451,659,161         \$\$(52,00,388)           6         Propane Fuel Stock         1511         \$\$167,735         \$\$(1,00,795)         \$\$20,000,388         \$\$(51,603,795)         \$\$20,000,388         \$\$(51,623,049)         \$\$0         \$\$(51,623,049)         \$\$2,700,728         \$\$2,700,728         \$\$2,700,728         \$\$2,700,728         \$\$2,700,728         \$\$2,700,728         \$\$1,005,705         \$\$2,000,388         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$0         \$\$1,208,160)         \$\$					. , ,	\$0	\$13,478,807	
Inventories           5         Materials & Supplies         1500         S511,859         (S6,847)         S0         (S6,847)         S0         (S12,407)         S12,400, S0         (S12,407)         S0         (S12,08,160)         S0         (S1,208,160)         S0						\$0	(\$7,134,294)	
	4	Total Plant In Service	-	\$451,659,161	\$6,264,328	\$0	\$6,344,513	\$457,923,488
6         Propane Fuel Stock         1511         \$167,735         \$(\$12,407)         \$0         \$(\$12,407)         \$155,328           7         Gas in Storage         1641         \$3,604,183         \$(\$1,603,795)         \$0         \$(\$1,603,795)         \$2,000,388           8         Total Inventories         \$4,323,778         \$(\$1,623,049)         \$0         \$(\$1,603,795)         \$2,000,388           9         Prepaid Expenses          \$4,323,778         \$(\$1,623,049)         \$0         \$(\$1,623,049)         \$2,700,728           9         Prepaid Expenses         1651,1655         \$1,208,160         \$0         \$(\$1,245,415)         \$0         \$(\$1,545,415)         \$0           10         Other Prepaid Expenses         1630-1869         \$233         \$0         \$(\$33)         \$0         \$(\$33,38)         \$0           12         Total Prepaid Expenses         1810         \$42,777, \$34,797, \$34,737,88         \$2,37,288           13         SERP Adj,         1250-2531         \$78,772,83,938,66         \$39,386, \$39,386, \$23,378,68           14         Unamortized Debt Expense         1810         \$422,2770,07,\$35,431,		Inventories	-					
6         Propane Fuel Stock         1511         \$167,735         \$(\$12,407)         \$0         \$(\$12,407)         \$155,328           7         Gas in Storage         1641         \$3,604,183         \$(\$1,603,795)         \$0         \$(\$1,603,795)         \$2,000,388           8         Total Inventories         \$4,323,778         \$(\$1,623,049)         \$0         \$(\$1,603,795)         \$2,000,388           9         Prepaid Expenses          \$4,323,778         \$(\$1,623,049)         \$0         \$(\$1,623,049)         \$2,700,728           9         Prepaid Expenses         1651,1655         \$1,208,160         \$0         \$(\$1,245,415)         \$0         \$(\$1,545,415)         \$0           10         Other Prepaid Expenses         1630-1869         \$233         \$0         \$(\$33)         \$0         \$(\$33,38)         \$0           12         Total Prepaid Expenses         1810         \$42,777, \$34,797, \$34,737,88         \$2,37,288           13         SERP Adj,         1250-2531         \$78,772,83,938,66         \$39,386, \$39,386, \$23,378,68           14         Unamortized Debt Expense         1810         \$422,2770,07,\$35,431,	5	Mataniala & Sumalian	1500	\$551 950	(\$6.947)	¢0.	(\$6.947)	\$545.012
7       Gas in Storage       1641       \$3,604,183       \$(\$1,603,795)       \$0       \$(\$1,603,795)       \$2,000,388         8       Total Inventories       \$4,323,778       \$(\$1,623,049)       \$0       \$(\$1,623,049)       \$2,700,728         Prepaid Insurance       1651,1655       \$1,208,160)       \$0       \$(\$1,208,160)       \$0       \$(\$1,208,160)       \$0         10       Prepaid Insurance       1651,1655       \$1,545,415       \$0       \$(\$1,545,415)       \$0         11       Other Prepaid Expenses       1630-1869       \$33       \$(\$33)       \$0       \$(\$33)       \$0         12       Total Prepaid Expenses       1630-1869       \$33       \$(\$33)       \$0       \$(\$2,753,608)       \$0       \$2,753,608       \$2,753,608)       \$0       \$2,373,286         13       SERP Adj.       1250-2531       (78,772)       \$39,386       \$39,386       \$39,386, \$39,386, \$39,386, \$39,386, \$333,370         14       Unamortized Debt Expense       1810       \$482,377       \$617,230       \$3,33,870       \$2,337,288         15       Destared       1822,2530       \$5,403,684       \$0       \$0       \$5,403,684         16       pension, Net       1822,2530       \$5,404,684       \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · /</td> <td></td>							· · · /	
8         Total Inventories $54,323,778$ $($1,623,049)$ $$0$ $($1,623,049)$ $$2,700,728$ Prepaid Expenses           9         Prepaid Insurance $1651,1655$ $$1,208,160)$ $$0$ $($1,208,160)$ $$0$ $($1,208,160)$ $$0$ 10         Other Prepaid Expenses $1658,2367$ $$$1,545,415$ $$$1,545,415$ $$$0$ $$($1,454,415)$ $$$0$ 11         Other Prepaid Expenses $1630-1869$ $$$23$ $$$0$ $$$($2,753,608)$ $$$0$ 12         Total Prepaid Expenses $$$2,753,608$ $$$2,753,608$ $$$2,753,608$ $$$2,372,58$ 13         SERP Adj. $$$20,217$ $$$18,6347$ $$$33,86$ $$$39,386$ 14         Unamotrized Debt Expense $$$10$ $$$48,2377$ $$$14,797$ $$$34,3797$ \$\$447,580           15         DSM $$$61         $$20,217         $$186,3477 $$33,870 $$233,7258           16         Pression Settlement         $$823,877 $$617,230 $$0 $$5,403,684           16         Gas Cost De$		1			,		,	
Prepaid Expenses           9         Prepaid Insurance         1651,1655         \$1,208,160         \$0         \$(\$1,208,160)         \$0           10         Prepaid Taxes         1658,2367         \$1,545,415         \$0         \$(\$1,208,160)         \$0           11         Other Prepaid Expenses         1630-1869         \$33         \$(\$33)         \$0         \$(\$33)         \$0           12         Total Prepaid Expenses         1630-1869         \$32,753,608         \$2,753,608         \$0         \$(\$2,753,608)         \$0         \$(\$2,753,608)         \$0         \$(\$2,753,608)         \$0         \$2,753,608	/	Gas III Storage	1041	\$3,004,185	(\$1,003,793)	\$0	(\$1,003,793)	\$2,000,588
9         Prepaid Insurance         1651,1655         \$1,208,160         \$0         \$(\$1,208,160)         \$0         \$(\$1,208,160)         \$0           10         Prepaid Taxes         1658,2367         \$1,545,415         \$0         \$(\$1,545,415)         \$0           11         Other Prepaid Expenses         1630-1869         \$33         \$(\$33)         \$0         \$(\$33)         \$0           12         Total Prepaid Expenses         \$2,753,608         \$2,753,608         \$0         \$(\$2,753,608)         \$0           13         SERP Adj.         1250-2531         (78,772)         \$39,386         \$32,372,38         \$9         \$80         \$56         \$33,3870	8	Total Inventories	-	\$4,323,778	(\$1,623,049)	\$0	(\$1,623,049)	\$2,700,728
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Prepaid Expenses						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	9	Prepaid Insurance	1651,1655	\$1,208,160	(\$1,208,160)	\$0	(\$1,208,160)	\$0
12         Total Prepaid Expenses         \$2,753,608         \$50         \$52,753,608         \$50           Deferred Charges and Liabilities           13         SERP Adj.         1250-2531         (78,772)         \$39,386         \$33,3870         \$33,3870         \$33,870         \$33,870         \$533,3870         \$50         \$543,684         \$0         \$0         \$50         \$5,403,684         \$0         \$0         \$50         \$50         \$50         \$50         \$50         \$50         \$0         \$50         \$50         \$0         \$50         \$50         \$0         \$50         \$50         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	10	1					/	
Deferred Charges and Liabilities           13         SERP Adj.         1250-2531         (78,772)         \$39,386         \$39,386         \$(\$39,386)           14         Unamortized Debt Expense         1810         \$520,217         \$(\$34,797)         \$(\$34,797)         \$447,580           15         DSM         1861         \$520,217         \$617,230         \$2,337,258           17         Pension Settlement         1823         \$1,720,027         \$617,230         \$2,337,258           17         Pension, Net         1823/2530         \$5,403,684         \$0         \$0         \$0         \$5,403,684           18         Gas Cost Deferral         1867         \$780,336)         \$702,175         \$702,175         \$787,408         \$0           20         Total Deferred Charges         8,241,905,40         \$(\$539,236)         \$702,175         \$4,404,844           21         Working Capital         \$2,599,107         \$2,599,107         \$2,599,107           22         Subtotal         \$466,978,452         \$3,947,541         \$702,175         \$4,112,671         \$471,628,168           23         Accumulated Depreciation         (\$12,4900,421)         \$11,601,850)         \$0         \$11,601,850)         \$1,61,933,33         \$13,947,1219)		1	1630-1869				(\$33)	
13       SERP Adj.       1250-2531 $(78,772)$ \$39,386       \$39,386 $($39,386)$ 14       Unamortized Debt Expense       1810       \$482,377 $($34,797)$ \$(\$34,797)       \$447,580         15       DSM       1861       \$520,217 $($186,347)$ \$0       \$(\$186,347)       \$\$333,870         16       Pension Settlement       1823       \$1,720,027       \$617,230       \$\$2,337,258         17       Pension, Net       1823/2530       \$\$5,403,684       \$\$0       \$\$0       \$\$0       \$\$5,403,684         18       Gas Cost Deferral       1867 $($780,336)$ \$702,175       \$702,175       \$\$78,161)         19       Barge Canal       1866       \$\$974,708       \$\$702,175       \$\$702,175       \$\$8,404,844         20       Total Deferred Charges $8,241,905.40$ (\$\$539,236)       \$\$702,175       \$\$4,112,671       \$\$471,628,168         21       Working Capital       \$\$2,599,107       \$\$2,599,107       \$\$2,599,107       \$\$2,599,107         22       Subtotal       \$\$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation	12	Total Prepaid Expenses	-	\$2,753,608	(\$2,753,608)	\$0	(\$2,753,608)	\$0
14       Unamortized Debt Expense       1810       \$482,377       (\$34,797)       (\$34,797)       \$447,580         15       DSM       1861       \$520,217       (\$186,347)       \$0       (\$186,347)       \$333,870         16       Pension Settlement       1823       \$1,720,027       \$617,230       \$2,337,258         17       Pension, Net       1823/2530       \$5,403,684       \$0       \$0       \$0       \$5,403,684         18       Gas Cost Deferral       1867       (\$780,336)       \$702,175       \$702,175       (\$781,61)         19       Barge Canal       1866       \$974,708       (\$974,708)       \$0       \$0       \$2,599,107         20       Total Deferred Charges       8,241,905.40       (\$539,236)       \$702,175       \$4,112,671       \$471,628,168         21       Working Capital       \$2,599,107       \$2,599,107       \$2,599,107       \$2,599,107         22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       \$136,550,27271)         23       Accumulated Depreciation       (\$124,900		Deferred Charges and Liabilities						
15       DSM       1861       \$520,217       (\$186,347)       \$0       (\$186,347)       \$333,870         16       Pension Settlement       1823       \$1,720,027       \$617,230       \$2,337,258         17       Pension, Net       1823/2530       \$5,403,684       \$0       \$0       \$0       \$0       \$5,403,684         18       Gas Cost Deferral       1867       (\$780,336)       \$702,175       \$702,175       (\$78,161)         19       Barge Canal       1866       \$974,708       (\$974,708)       (\$974,708)       \$0         20       Total Deferred Charges       8,241,905.40       (\$539,236)       \$702,175       (\$454,292)       \$8,404,844         21       Working Capital       \$2,599,107       \$2,599,107       \$2,599,107       \$2,599,107         22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$12,4900,421)       (\$11,601,850)       \$0       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       \$151,303)       \$136,502,271)       \$4466,978,452       \$3,947,541       \$702,175       \$4,112,671	13	SERP Adj.	1250-2531	(78,772)	\$39,386		\$39,386	(\$39,386)
16       Pension Settlement       1823       \$1,720,027       \$617,230       \$100,000       \$2,337,258         17       Pension, Net       1823/2530       \$5,403,684       \$00       \$00       \$00       \$5,403,684         18       Gas Cost Deferral       1867       (\$780,336)       \$702,175       \$702,175       (\$78,161)         19       Barge Canal       1866       \$974,708       (\$974,708)       \$00       \$00         20       Total Deferred Charges       8,241,905.40       (\$539,236)       \$702,175       (\$454,292)       \$8,404,844         21       Working Capital       \$2,599,107       \$2,599,107       \$2,599,107       \$2,599,107         22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$12,4900,421)       (\$11,601,850)       \$0       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       \$151,303)       \$3,048,753)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       \$24,7	14		1810	\$482,377	(\$34,797)		/	\$447,580
17       Pension, Net       1823/2530       \$5,403,684       \$0       \$0       \$0       \$5,403,684         18       Gas Cost Deferral       1867       (\$780,336)       \$702,175       \$702,175       \$702,175       (\$78,161)         19       Barge Canal       1866       \$974,708       (\$974,708)       \$90       \$0         20       Total Deferred Charges       8,241,905.40       (\$539,236)       \$702,175       \$(\$454,292)       \$8,404,844         21       Working Capital       \$2,599,107       \$2,599,107       \$2,599,107       \$2,599,107         22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$124,900,421)       \$11,601,850)       \$0       \$11,601,850)       \$136,502,271)         24       Asset Retirement Obligation       2300/2301       \$2,897,450)       \$1151,303)       \$136,502,271)         25       Accumulated Cost of Removal       2541       \$12,083,273)       \$151,303)       \$136,502,271)         26       Deferred Income Taxes       1900/2821       \$2,897,450)       \$151,103       \$14,054,422)         27       Customer Deposits       \$2						\$0	(\$186,347)	
18       Gas Cost Deferral       1867       (\$78,0,336)       \$702,175       \$702,175       \$702,175       (\$78,161)         19       Barge Canal       1866       \$974,708       (\$974,708)       \$80         20       Total Deferred Charges       8,241,905.40       (\$539,236)       \$702,175       (\$454,292)       \$8,404,844         21       Working Capital       \$2,599,107       \$2,599,107       \$2,599,107         22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       (\$11,601,850)       \$\$1,303)       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       (\$151,303)       (\$151,303)       (\$14,054,492)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$16,053,254)       (\$18,922,398)         27       Customer Deposits       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$1,053,254)       (\$16,						<b>*</b> 0	<b>\$</b> \$	
19       Barge Canal       1866       \$974,708       (\$974,708)       (\$974,708)       \$0         20       Total Deferred Charges       8,241,905.40       (\$539,236)       \$702,175       (\$454,292)       \$8,404,844         21       Working Capital       \$2,599,107       \$2,599,107       \$2,599,107         22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       (\$11,601,850)       \$(\$3,048,753)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$19,71,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$12,119,084)       (\$12,119,084)       (\$13,053,254)       (\$18,922,398)         27       Customer Deposits       (\$17,869,144)       (\$1,053,254)       (\$1,060,006       (\$151,303)       (\$18,922,398)         28       Total Deductions       (\$184,662,514)       (\$25,290,705)       \$0       (\$22,290,705)       (\$209,953,219)					\$0			
20Total Deferred Charges $8,241,905.40$ $(\$539,236)$ $\$702,175$ $(\$454,292)$ $\$8,404,844$ 21Working Capital $\$2,599,107$ $\$2,599,107$ $\$2,599,107$ 22Subtotal $\$466,978,452$ $\$3,947,541$ $\$702,175$ $\$4,112,671$ $\$471,628,168$ Deduct:23Accumulated Depreciation $(\$124,900,421)$ $(\$11,601,850)$ $\$0$ $(\$11,601,850)$ $(\$30,48,753)$ 24Asset Retirement Obligation $2300/2301$ $(\$2,897,450)$ $(\$151,303)$ $(\$151,303)$ $(\$3,048,753)$ 25Accumulated Cost of Removal $2541$ $(\$12,083,273)$ $(\$1,971,219)$ $(\$12,119,084)$ $(\$12,119,084)$ 26Deferred Income Taxes $1900/2821$ $(\$24,790,919)$ $(\$1,053,254)$ $(\$1,053,254)$ $(\$1,053,254)$ 27Customer Deposits $(\$2,121,307)$ $1,606,006$ $\$0$ $\$1,606,006$ $(\$151,5,301)$ 28Total Deductions $(\$184,662,514)$ $(\$25,290,705)$ $\$0$ $(\$25,290,705)$ $(\$20,953,219)$					(\$074,709)	\$702,175		
21Working Capital $$2,599,107$ $$2,599,107$ $$2,599,107$ 22Subtotal $$466,978,452$ $$3,947,541$ $$702,175$ $$4,112,671$ $$471,628,168$ Deduct:23Accumulated Depreciation $($124,900,421)$ $($11,601,850)$ $$0$ $($11,601,850)$ $($136,502,271)$ 24Asset Retirement Obligation2300/2301 $($2,897,450)$ $($151,303)$ $($151,303)$ $($3,048,753)$ 25Accumulated Cost of Removal2541 $($12,083,273)$ $($1,971,219)$ $($14,054,492)$ 26Deferred Income Taxes1900/2821 $($24,790,919)$ $($12,119,084)$ $($12,119,084)$ $($36,910,003)$ 27Regulatory Liability - Deferred Taxes $($17,869,144)$ $($1,053,254)$ $($1,053,254)$ $($18,922,398)$ 27Customer Deposits $($184,662,514)$ $($25,290,705)$ $$0$ $($25,290,705)$ $($209,953,219)$	19	Barge Canal	1800	\$974,708	(\$9/4,/08)		(\$974,708)	\$0
22       Subtotal       \$466,978,452       \$3,947,541       \$702,175       \$4,112,671       \$471,628,168         Deduct:         23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       (\$11,601,850)       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       (\$151,303)       (\$151,303)       (\$136,502,271)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$15,17,1219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$16,53,254)         27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$18,922,398)         27       Customer Deposits       (\$2,121,307)       1,606,006       \$0       \$1,606,006       (\$515,301)         28       Total Deductions       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)	20	Total Deferred Charges	-	8,241,905.40	(\$539,236)	\$702,175	(\$454,292)	\$8,404,844
Deduct:       23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       (\$11,601,850)       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       (\$151,303)       (\$151,303)       (\$136,502,271)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$15,1,71,219)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$36,910,003)         27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$18,922,398)         27       Customer Deposits       (\$2,121,307)       1,606,006       \$0       \$1,606,006       (\$515,301)         28       Total Deductions       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)	21	Working Capital	_		\$2,599,107		\$2,599,107	\$2,599,107
23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       (\$11,601,850)       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       (\$151,303)       (\$151,303)       (\$130,48,753)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$1,971,219)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$36,910,003)         27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$18,922,398)         27       Customer Deposits       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)	22	Subtotal	-	\$466,978,452	\$3,947,541	\$702,175	\$4,112,671	\$471,628,168
23       Accumulated Depreciation       (\$124,900,421)       (\$11,601,850)       \$0       (\$11,601,850)       (\$136,502,271)         24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       (\$151,303)       (\$151,303)       (\$130,48,753)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$1,971,219)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$36,910,003)         27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$18,922,398)         27       Customer Deposits       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)		Deduct:						
24       Asset Retirement Obligation       2300/2301       (\$2,897,450)       (\$151,303)       (\$151,303)       (\$3,048,753)         25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$1,971,219)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$16,053,254)         27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$18,922,398)         27       Customer Deposits       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)	23			(\$124,900,421)	(\$11,601,850)	\$0	(\$11,601,850)	(\$136,502,271)
25       Accumulated Cost of Removal       2541       (\$12,083,273)       (\$1,971,219)       (\$14,054,492)         26       Deferred Income Taxes       1900/2821       (\$24,790,919)       (\$12,119,084)       (\$12,119,084)       (\$36,910,003)         27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)       (\$18,922,398)         27       Customer Deposits       (\$21,21,307)       1,606,006       \$0       \$1,606,006       (\$515,301)         28       Total Deductions       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)		1	2300/2301					
26         Deferred Income Taxes         1900/2821         (\$24,799,919)         (\$12,119,084)         (\$12,119,084)         (\$36,910,003)           27         Regulatory Liability - Deferred Taxes         (\$17,869,144)         (\$1,053,254)         (\$1,053,254)         (\$18,922,398)           27         Customer Deposits         (\$21,211,307)         1,606,006         \$0         \$1,606,006         (\$515,301)           28         Total Deductions         (\$184,662,514)         (\$25,290,705)         \$0         (\$25,290,705)         (\$209,953,219)		-		,			,	
27       Regulatory Liability - Deferred Taxes       (\$17,869,144)       (\$1,053,254)       (\$1,053,254)         27       Customer Deposits       (\$2,121,307)       1,606,006       \$0       \$1,606,006       (\$515,301)         28       Total Deductions       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)		Deferred Income Taxes			,			
28 Total Deductions       (\$184,662,514)       (\$25,290,705)       \$0       (\$25,290,705)       (\$209,953,219)	27	Regulatory Liability - Deferred Taxes						
	27	Customer Deposits	-	(\$2,121,307)	1,606,006	\$0	\$1,606,006	(\$515,301)
29 TOTAL RATE BASE \$282,315,938 (\$21,343,164) \$702,175 (\$21,178,033) \$261,674,949	28	Total Deductions	-	(\$184,662,514)	(\$25,290,705)	\$0	(\$25,290,705)	(\$209,953,219)
	29	TOTAL RATE BASE		\$282,315,938	(\$21,343,164)	\$702,175	(\$21,178,033)	\$261,674,949

#### Sched. 12a

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Plant In Service Gross Utility Plant For The Twelve Months Ended

December 31, 2021

11-Feb-22

Sched. 12a

			200000000000000000000000000000000000000				Selledi 12
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
				Adjustment to			
ine		Account		<test td="" year<=""><td></td><td></td><td></td></test>			
lo. 1	Description CIS Project	Number 391-8	Books \$0	Normalize \$0	Annualize	Adjustment \$0	Adjusted \$(
2	LPG Equipment	391-8	\$0 \$3,770,513	\$0 \$71,857		\$0 \$71,857	\$3,842,370
2 3	ROW-Transmission	365-2	\$13,939,214	\$30,500		\$30,500	\$13,969,714
3 4	Innovation	TBD	\$13,939,214	\$1,730,769		\$1,730,769	\$1,730,76
5	M&R Station Struc & Improvemen	366-2	\$612,377	\$0		\$0	\$612,37
6	Mains-Transmission	367	\$168,586,509	\$1,435,829		\$1,435,829	\$170,022,33
7	Gate Stations	369	\$11,984,006	\$344,814		\$344,814	\$12,328,82
8	Compressor Equipment - CNG	363	\$18,662	\$0		\$0	\$18,662
9	Commun. Equipment	370	\$646,948	\$35,821		\$35,821	\$682,769
10	Asset Retirements	372	\$1,769,204	\$0		\$0	\$1,769,204
11	Land Rights- Distr.	374-2	\$207,323	\$0		\$0	\$207,323
12	Mains-Distribution	376	\$99,209,894	\$3,544,753		\$3,544,753	\$102,754,648
13	Regulators	378	\$109,204	\$0		\$0	\$109,204
14	Services	380	\$61,468,507	\$3,137,675		\$3,137,675	\$64,606,182
15	Meters	381	\$11,807,449	\$1,046,731		\$1,046,731	\$12,854,180
16	Meter Installation	382	\$12,680,854	\$958,684		\$958,684	\$13,639,539
17	House Regulators	383	\$3,080,874	\$0		\$0	\$3,080,874
18	Indus. M&R Stations	385	\$939,001	\$72,457		\$72,457	\$1,011,458
19	Rental Property Water Heaters	386	\$22,347,563	\$0		\$0	\$22,347,563
20	Rental Property Conversion Burner	386-1	\$6,941,460	\$0		\$0	\$6,941,460
21	Rental Property Space Heaters	386-5	\$214,758	\$0		\$0	\$214,758
22	Office Equipment	391	\$956,396	\$11,731		\$11,731	\$968,127
23	Stores Equipment	393	\$45,688	\$0		\$0	\$45,688
24	Stores	394	\$1,972,299	\$155,551		\$155,551	\$2,127,850
25	Power Oper. Equip.	396	\$323,436	\$0		\$0	\$323,430
26	Communication Equip.	397	\$426,837	\$0		\$0	\$426,837
27	Miscel. Equipment	398	\$13,009	\$0		\$0	\$13,009
28	Buildings	390	\$4,969,757	\$23,462		\$23,462	\$4,993,219
29	Sub Total	_	\$429,041,743	\$12,600,634	\$0	\$12,600,634	\$441,642,377
30	Computer Hardware	391-1	\$340,610	\$0		\$0	\$340,610
31	Computer Software	391-2	\$1,500,673	\$0		\$0	\$1,500,673
32	Computer Software Network	391-3	\$350,125	\$108,750		\$108,750	\$458,875
33	Telephone Equipment	391-4	\$222,645	\$0		\$0	\$222,645
34	ERT Meter Reading Equip	391-5	\$5,266,984	\$339,887		\$339,887	\$5,606,871
35	Desk Top Software	391-6	\$710,773	\$87,497		\$87,497	\$798,269
36	Desk top Hardware	391-7	\$2,119,544	\$246,907		\$246,907	\$2,366,451
37 38	Transport. Equip. Transport. Equip. LNG	392 392-1	\$2,614,912 \$263,716	\$95,133 \$0		\$95,133 \$0	\$2,710,045 \$263,710
		592-1	· ·	* -		·	
39	Sub Total	_	\$13,389,982	\$878,174	\$0	\$878,174	\$14,268,156
40	Non-Depreciable Plant:	211.1	¢¢	ф <u>о</u>		<b>#</b> 0	di a
40 41	LPG-Land	311-1	\$0 \$620.624	\$0 \$0		\$0 \$0	\$( \$620.62)
41	Transmission-Land	365-1	\$630,634	\$0 \$0		\$0 \$0	\$630,634
42	Distribution-Land	374-1	\$829 \$75, 775	\$0 \$0		\$0 \$0	\$829 \$75 77
43	Building-Land	389	\$75,775	\$0		20	\$75,775
44	Sub Total	_	\$707,238	\$0	\$0	\$0	\$707,238
45	TOTAL - PLANT IN SERVICE		\$443,138,963	\$13,478,807	\$0	\$13,478,807	\$456,617,77

\$443,138,963 \$13,478,807

# Sched. 12b

				- RATE BASE			
		Cor	Plant In Ser struction Work				
			The Twelve M	U			11-Feb-22
			December 31	, 2021			Sched. 12b
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
				Adjustment to			
Line		Account	Per	<>Test Year>			
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
1 Cor	nstruction Work In Progress	1070	\$8,440,012	(\$7,134,294)	\$0	(\$7,134,294)	\$1,305,718

	ANNUALIZING ADJUSTMENTS	ANNUALIZING	NORMALIZING
	13-month avg. CWIP FY21	\$1,305,718	
2	CWIP Adjustment	(\$7,134,294)	

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Plant In Service Gross Utility Plant Net Additions by Month

Line	Column (1)	(2) Account																						
No.	Description	Number	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23 To	tal Additions
1	CIS Project	391-8	-	-	_	-	-	_	_	-	-	-	-	-	_	-	_	-	-	_	-	-	-	_
2	LPG Equipment	311	-	7,250	4,788	1,231	7,524	-	-	6,840	19,424	9,500	100	-	-	5,300	3,500	900	5,500	4,100	900	13,300	61.814	151,970
3	ROW-Transmission	365-2	-	-	5,000	5,500	-	-	10,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	30,500
4	Innovation	TBD	-	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000	-	3,000,000
5	M&R Station Struc & Improvem	366-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
6	Mains-Transmission	367	-	-	-	-	-	-	-	-	1,432,744	-	-	-	-	-	-	-	-	-	-	-	40,100	1,472,844
7	Gate Stations	369	684	1,505	14,910	2,873	3,830	12,174	17,236	45,688	23,528	1,000	1,600	27,400	900	1,900	15,100	3,000	4,000	11,000	13,100	35,300	2,266,515	2,503,244
8	Compressor Equipment - CNG	363	-	-	-	-	-	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
9	Commun. Equipment	370	-	-	9,302	11,354	958	-	2,000	-	-	1,300	2,700	-	-	-	8,200	8,200	600	700	200	200	-	45,713
10	Asset Retirement Costs	372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Land Rights - Distribution	374-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Mains - Distribution	376-1	-	-	-	367,186	469,114	305,294	305,294	252,789	864,539	246,279	246,279	154,634	-	-	-	186,127	277,772	277,772	297,772	224,217	577,772	5,052,840
12	Regulators	378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Services	380-2	-	-	-	292,627	356,460	356,460	356,460	276,556	356,460	315,312	315,312	171,523	-	-	-	185,390	329,179	329,179	329,179	247,677	329,179	4,546,959
14	Meters	381	22,747	-	55,126	113,735	136,482	100,620	90,988	121,317	2,050	18,759	65,657	158,136	37,518	-	71,038	37,518	112,554	108,556	103,175	168,831	14,761	1,539,567
15	Meter Installation	382	68,853	38,166	58,792	58,380	75,405	79,537	72,825	80,639	74,008	60,669	63,729	51,039	64,215	35,597	54,232	54,450	70,327	73,579	67,921	75,209	68,423	1,345,996
16	House Regulators	383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Indus. M&R Stations	385	9,302	1,915	7,387	6,429	13,269	8,891	4,104	1,368	-	800	600	-	6,100	4,000	5,800	4,200	8,700	5,800	2,700	6,800	-	98,165
18	Rental Property Water Heaters	386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Rental Property Conversion Burn	386-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Rental Property Space Heaters	386-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Office Equipment	391	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	17,500
22	Stores Equipment	393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Stores	394	5,000	5,000	20,000	20,000	20,000	5,000	5,000	7,024	14,284	-	-	32,053	-	-	32,053	-	-	32,053	-	-	32,053	229,518
24	Power Operated Equipment	396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Communication Equipment	397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Miscellaneous Equipment	398	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Buildings	390	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	35,000
28	SubTotal		106,585	\$53,836	\$177,804	\$879,315	\$1,103,041	\$870,478	\$863,907	\$797,221	\$4,294,538	\$653,619	\$695,976	\$597,284	\$108,733	\$46,797	\$192,423	\$479,786	\$808,633	\$845,240	\$829,948	\$2,271,535	\$3,393,117	20,069,816
29	Computer Hardware	391-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Computer Software	391-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Computer Software Network	391-3	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	-	-	-	-	-	-	-	-	-	-	-	-	108,750
32	Telephone Equipment	391-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	ERT Meter Reading Equipment	391-5	8,575	42,874	4,358	2,858	51,448	21,508	34,299	45,732	(15,650)	7,734	27,071	55,420	15,469	-	13,012	15,469	46,407	28,481	42,540	69,610	(10,192)	507,022
34	Desk Top Software	391-6	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	-	-	-	-	-	-	-	-	-	-	64,960	147,460
35	Desk Top Hardware	391-7	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	8,938	8,938	80,145	8,938	8,938	8,938	8,938	8,938	8,938	190,366	76,430	8,938	513,638
36	Transportation Equipment	392	-	-	-	150,000	50,000	(123,335)	78,000	78,260	-	-	(263,335)	-	-	-	-	-	155,700	(112,902)	155,700	155,700	-	323,788
37	Transportation Equipment LNG	392-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	SubTotal		\$39,408	\$73,707	\$35,191	\$183,692	\$132,282	(\$70,994)	\$143,132	\$154,825	\$15,184	\$16,673	(\$227,326)	\$135,565	\$24,407	\$8,938	\$21,950	\$24,407	\$211,045	(\$75,483)	\$388,606	\$301,741	\$63,707	\$1,600,658
	Non-Depreciable Plant																							
39	LPG-Land	311-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Transmission-Land	365-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Distribution-Land	374-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Building-Land	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	SubTotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	TOTAL - PLANT IN SERVICE		\$145,994	\$127,543	\$212,995	\$1,063,006	\$1,235,322	\$799,483	\$1,007,039	\$952,046	\$4,309,722	\$670,292	\$468,651	\$732,849	\$133,140	\$55,735	\$214,373	\$504,193	\$1,019,678	\$769,757	\$1,218,554	\$2,573,276	\$3,456,824	\$21,670,475

11-Feb-22 Sched. 12c

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Plant In Service Gross Utility Plant Additions by Month

ine		Account																	
No.	Description	Number	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	
1	CIS Project	391-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	LPG Equipment	311	-	7,250	4,788	1,231	7,524	-	-	6,840	19,424	9,500	100	-	-	5,300	3,500	900	
3	ROW-Transmission	365-2	-	-	5,000	5,500	-	-	10,000	5,000	5,000	-	-	-	-	-	-	-	
4	Innovation	TBD	-	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	
5	M&R Station Struc & Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Mains-Transmission	367	-	-	-	-	-	-	-	-	1,432,744	-	-	-	-	-	-	-	
7	Gate Stations	369	684	1,505	14,910	2,873	3,830	12,174	17,236	45,688	23,528	1,000	1,600	27,400	900	1,900	15,100	3,000	
8	Compressor Equipment - CNG	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Commun. Equipment	370	-	-	9,302	11,354	958	-	2,000	-	-	1,300	2,700	-	-	-	8,200	8,200	
10	Asset Retirement Costs	372 374-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Land Rights - Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Mains - Distribution	376-1	-	-	-	367,186	469,114	305,294	305,294	305,294	864,539	246,279	246,279	154,634	-	-	-	186,127	
12 13	Regulators Services	378 380-2	-	-	-	- 292,627	- 356,460	- 356,460	356,460	- 356,460	356,460	315,312	315,312	171,523	-	-	-	-	
15 14	Meters	380-2	- 22,747	-	- 68,241	113,735	,	330,400 113,735	90,988	121,317	,	,	· · ·	· · ·	37,518	-	- 84,416	185,390	
14	Meter Installation	381	68,853	- 38,166	65,681	58,380	136,482 75,405	86,426	90,988 72,825	80,639	15,165 80,897	18,759 60,669	65,657 63,729	159,452 51,730	57,518 64,215	- 35,597	61,259	37,518 54,450	
16	House Regulators	382	08,855	58,100	05,081	58,580	/3,403		12,825	80,039	80,897			51,750		-		- 34,430	
17	Indus. M&R Stations	385	9,302	1,915	7,387	6,429	13,269	8,891	4,104	1,368	-	800	600	-	6,100	4,000	5,800	4,200	
18	Rental Property Water Heaters	386	9,502	-	-	-	-	-	4,104	-	-	-	-	-	-	4,000	-	4,200	
19	Rental Property Conversion Burners			_	-	-	-	-		_		_	-	_			-		
20	Rental Property Space Heaters	386-5					-			-				-					
21	Office Equipment	391			2,500		-	2,500		-	2,500		-	2,500			2,500		
22	Stores Equipment	393	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Stores	394	5,000	5,000	20,000	20,000	20,000	5,000	5,000	7,024	14,284	-	-	32,053	-	-	32,053	-	
24	Power Operated Equipment	396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Communication Equipment	397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Miscellaneous Equipment	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Buildings	390	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	
28	SubTotal		106,585	53,836	197,808	879,315	1,103,041	890,482	863,907	929,630	4,314,542	653,619	695,976	599,291	108,733	46,797	212,827	479,786	
29	Computer Hardware	391-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Computer Software	391-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Computer Software Network	391-3	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	-	-	-	-	-	-	-	
32	Telephone Equipment	391-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	ERT Meter Reading Equipment	391-5	8,575	42,874	25,724	2,858	51,448	42,874	34,299	45,732	5,716	7,734	27,071	65,743	15,469	-	34,805	15,469	
34	Desk Top Software	391-6	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	-	-	-	-	-	-	
35	Desk Top Hardware	391-7	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	8,938	8,938	80,145	8,938	8,938	8,938	8,938	
36	Transportation Equipment	392	-	-	-	150,000	50,000	140,000	78,000	78,260	-	-	-	-	-	-	-	-	
37	Transportation Equipment LNG	392-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	SubTotal		39,408	73,707	56,557	183,692	132,282	213,707	143,132	154,825	36,550	16,673	36,009	145,888	24,407	8,938	43,744	24,407	
	Non-Depreciable Plant																		
39	LPG-Land	311-1																	
40	Transmission-Land	365-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	Distribution-Land	374-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	Building-Land	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	SubTotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	TOTAL - ADDITIONS		145,994	127,543	254,365	1,063,006	1,235,322	1,104,188	1,007,039	1,084,455	4,351,092	670,292	731,986	745,180	133,140	55,735	256,571	504,193	

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total Additions
	-	-	-	-	-	-	-
	900	5,500	4,100	900	13,300	61,814	151,970
	-	-	-	-	-	-	30,500
	-	-	-	-	1,500,000	-	3,000,000
	-	-	-	-	-	- 40,100	- 1,472,844
	3,000	4,000	11,000	13,100	35,300	2,266,515	2,503,244
	-	-	-	-	-	-	-
	8,200	600	700	200	200	-	45,713
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	186,127	277,772	277,772	297,772	277,772	577,772	5,158,900
	185,390	329,179	329,179	329,179	329,179	329,179	4,708,365
	37,518	112,554	121,934	103,175	168,831	28,139	1,620,360
	54,450	70,327	80,606	67,921	75,209	75,449	1,388,434
	-	-	-	-	-	-	-
	4,200	8,700	5,800	2,700	6,800	-	98,165
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	2,500	-	-	2,500	- 17,500
	-	-	-	-	-	2,500	-
	-	-	32,053	-	-	32,053	229,518
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	15,000	-	-	35,000
	479,786	808,633	- 865,644	- 829,948	2,406,592	3,413,521	20,460,514
	,	,		,,	_,,	-,	,,
	-	-	-	-	-	-	-
	-	-	-	-	-	-	108,750
	-	-	-	-	-	-	-
	15,469	46,407	50,274	42,540	69,610	11,602	646,823
	-	-	-	-	-	64,960	147,460
	8,938	8,938	8,938	190,366	76,430	8,938	513,638
	-	155,700	155,700	155,700	155,700	-	1,119,060
	-	-	-	-	-	-	-
	24,407	211,045	214,913	388,606	301,741	85,500	2,535,731
	,,	,		200,000	,		_,,.
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	504,193	1,019,678	1,080,557	1,218,554	2,708,333	3,499,021	22,996,245
_					-		

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Plant In Service Retirements by Month

	Column (1)	(2)	]																							
Line		Account		_																						
No.	Description	Number		Jan-22	Feb-22	Mar-22	Apr-22	Ma	ay-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23 To	tal Retirements
1	CIS Project	391-8	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5		5 - \$	- \$	- \$	- \$	- \$	- 5	s - s	- 5	\$ -	\$ - \$	-	\$ -	5 - 5	-
2	LPG Equipment	311	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 8	5 - 5	s - s	- \$	- \$	- \$	- \$		s - s	- 5	\$	\$ - \$	-	\$ -	s - s	-
3	ROW-Transmission	365-2	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$		s - s	- 5	s -	\$ - \$	-	\$ -	5 - 5	-
4	Innovation	TBD	\$	- \$	-	S -	S -	\$	- \$	- 5	- 3	5 - S	5 - 5	- 5	- \$	- \$	- \$		5 - 5	- 3	<b>5</b> -	5 - 5	-	\$ -	5 - 5	-
5	M&R Station Struc & Improvements Mains-Transmission	366-2 367	\$	- \$	-	5 - ¢	\$ -	\$	- >	- 5	- 3	- 3	s - s	- 5	- 5	- 5	- 5		s - s	- 3	<b>&gt;</b> -	5 - 5	-	5 -	s - s	-
6 7	Gate Stations	367	5	- \$	-	5 - ¢	5 - ¢	5 ¢	- 5	- 5	- 3		5 - 5 r r	- 3	- 3	- 3	- 5		5 - 5 e e	- 3	թ – Բ	5 - 3 e e	-	5 - e	- ) 	-
/ 0	Compressor Equipment - CNG	363	3 ¢	- 3 ¢	-	5 - ¢	5 - ¢	\$ \$	- 3 ¢	- 3	- 3	·	- 3 5	- 3	- 3	- 3	- 3		s - s e e	- 1	р – с	5 - 3 e e	-	ວ - ເ	- 3 6	-
9	Commun. Equipment	303	э с	- 3 6	-	s - s	5 - S	s s	- 3 6	- 3		5 - 4 5 - 4	s - 3 s - 5	- 3	- 3	- 3	- 3		s - s e e	- 4	p –	s - s e e	-	s -	o - o c c	-
10	Asset Retirement Costs	372	s	- 5		s - s -	s -	s	- 3	- 3	- 4		s - s	- 3	- 3	- 5	- 3		s - s	- 4	- 2	s - s s - s		s - s -	s - s	-
10	Land Rights - Distribution	374-2	s	- 5		s -	\$ - \$ -	s	- \$	- 5	_ 4		s - s	- 5	- 5	- 5	- 5		s - s	- 4	s _	s - s		\$	s - s	-
11	Mains - Distribution	376-1	ŝ	- \$	-	\$ -	\$ -	ŝ	- \$	- \$	- 5	(52,505) S	s - s	- \$	- \$	- \$	- \$	-	s - s	- 5	s -	\$ - \$	-	\$ (53,555)		
12	Regulators	378	ŝ	- Š	-	\$ -	\$ -	ŝ	- \$	- \$	- 5		s - s	- \$	- \$	- Š	- \$		s - s	- 5	s -	\$ - \$	-	\$ (00,000) \$ -	s - s	,
13	Services	380-2	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	6 (79,904)	s - s	- \$	- \$	- \$	- \$	- 3	s - s	- 5	S –	\$ - \$	-	\$ (81,502)		
14	Meters	381	\$	- \$	-	\$ (13,115)	\$ -	\$	- \$	(13,115) \$	- 5	3 - 5	\$ (13,115) \$	- \$	- \$	(1,316) \$	- \$	- 5	\$ (13,377) \$	- 5	\$ -	\$ (13,377) \$	-	\$ -	\$ (13,377) \$	
15	Meter Installation	382	\$	- \$	-	\$ (6,889)	\$ -	\$	- \$	(6,889) \$	- 8	5 - 5	\$ (6,889) \$	- \$	- \$	(691) \$	- \$	- 5	\$ (7,027) \$	- 8	s -	\$ (7,027) \$	-	\$ -	\$ (7,027) \$	(42,439)
16	House Regulators	383	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$	- 5	s - s	- \$	s -	\$ - \$	-	\$ -	s - s	-
17	Indus. M&R Stations	385	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	5 - 5	- \$	- \$	- \$	- \$	- 5	\$ - \$	- 5	s -	\$ - \$	-	\$ -	5 - \$	-
18	Rental Property Water Heaters	386	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$		\$ - \$	- 5	\$ -	\$ - \$	-	\$ -	5 - \$	-
19	Rental Property Conversion Burners		\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$	- 3	s - s	- 5	s -	\$ - \$	-	\$ -	5 - \$	-
20	Rental Property Space Heaters	386-5	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 8	5 - 5	5 - 5	- S	- \$	- \$	- \$	- 3	s - s	- 5	s -	\$ - \$	-	\$ -	5 - 5	-
21	Office Equipment	391	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 8	5 - 5	5 - 5	- \$	- \$	- \$	- \$		\$ - \$	- 5	\$	\$ - \$	-	\$ -	5 - 5	-
22	Stores Equipment	393	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$	-	\$ - \$	- 5	\$	\$ - \$	-	\$ -	s - s	-
23	Stores	394	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	<u>s</u> - s	- \$	- \$	- \$	- \$		s - s	- 5	\$	\$ - \$	-	\$ -	s - s	-
24	Power Operated Equipment	396	\$	- \$	-	S -	S -	\$	- \$	- 5	- 3	5 - S	5 - 5	- 5	- \$	- \$	- \$		5 - 5	- 3	<b>5</b> -	5 - 5	-	\$ -	5 - 5	-
25	Communication Equipment	397 398	\$	- 5	-	5 - e	\$ -	\$	- >	- 5	- 3	- 3	s - s	- 5	- 5	- 5	- 5		5 - 5	- 3	<b>&gt;</b> -	5 - 5	-	\$ -	<b>-</b> 5	-
26 27	Miscellaneous Equipment Buildings	398	3 ¢	- 3 ¢	-	5 - ¢	5 - ¢	\$ \$	- 3 ¢	- 3	- 3	·	- 3 5	- 3	- 3	- 3	- 3		s - s e e	- 3	e -	5 - 3 e e	-	ວ - ເ	5 - 5 5 - 5	-
27	Buildings	390	\$	- 3	-	љ -	5 -	\$	- 3	- 3	- 4	· - 1	o - o	- 3	- 3	- 3	- 3		s - s	- 4	<b>b</b> -	a - a	-	s -	o - o	-
28	SubTotal		\$	- \$	-	\$ (20,004)	\$ -	\$	- \$	(20,004) \$	- 8	6 (132,409) \$	\$ (20,004) \$	- \$	- \$	(2,007) \$	- \$	- 3	\$ (20,404) \$	- 5	\$ -	\$ (20,404) \$	-	\$ (135,057)	\$ (20,404) \$	(390,698)
29	Computer Hardware	391-1	s	- \$	_	\$ _	\$ -	\$	- \$	- \$				- 5	- \$	- 5	- 5		s _ s		s _	s _ s	_	\$	s _ s	_
30	Computer Software	391-2	\$	- 5		s -	\$ - \$ -	s	- \$	- 5			s - s	- 5	- 5	- 5	- 5		s - s	- 4	s _	s - s		\$		_
31	Computer Software Network	391-3	ŝ	- \$	-	\$ -	\$ -	ŝ	- \$	- \$	- 5		s - s	- \$	- \$	- \$	- \$	-	s - s	- 5	s -	\$ - \$	-	\$ -	s - s	-
32	Telephone Equipment	391-4	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$		s - s	- 5	- \$ -	\$ - \$	-	\$ -	5 - 5	-
33	ERT Meter Reading Equipment	391-5	\$	- \$	-	\$ (21,366)	\$ -	\$	- \$	(21,366) \$	- 8	5 - 5	\$ (21,366) \$	- S	- \$	(10,323) \$	- \$	- 5	\$ (21,793) \$	- \$	S -	\$ (21,793) \$	-	\$ -	\$ (21,793) \$	(139,801)
34	Desk Top Software	391-6	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	5 - 5	- \$	- \$	- \$	- \$	- 3	\$ - \$	- 5	\$ -	\$ - \$	-	\$ -	s - s	-
35	Desk Top Hardware	391-7	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	s - s	- \$	- \$	- \$	- \$	- :	s - s	- 5	s -	\$ - \$	-	\$ -	s - s	-
36	Transportation Equipment	392	\$	- \$	-	\$ -	\$ -	\$	- \$	(263,335) \$	- 5	5 - 5	5 - 5	- \$	(263,335) \$	- \$	- \$	- 3	\$ - \$	- \$	s -	\$ (268,602) \$	-	\$ -	5 - \$	(795,272)
37	Transportation Equipment LNG	392-1	\$	- \$	-	\$ -	\$ -	\$	- \$	- \$	- 5	5 - 5	5 - \$	- \$	- \$	- \$	- \$		\$ - \$	- 5	\$ -	\$ - \$	-	\$ -	5 - S	-
38	SubTotal		\$	- \$	-	\$ (21,366)	\$ -	\$	- \$	(284,701) \$	- 5	5 - 5	\$ (21,366) \$	- \$	(263,335) \$	(10,323) \$	- \$	- :	\$ (21,793) \$	- 5	\$-	\$ (290,395) \$	-	\$ -	\$ (21,793) \$	(935,073)
	Non-Depreciable Plant																									
30	LPG-Land	311-1	\$	- ¢	_	s -	s -	\$	- •	_ ¢	_ <		<u>ه_</u> و		_ ¢	_ ¢	_ 0	_ (	s - s	_ (	s _	\$\$	_	\$ -	<u>د</u> _ د	_
	Transmission-Land	365-1	ŝ	- \$	-	\$ -	\$ -	ŝ	- \$	- \$	_ 4					- \$								\$ -		-
	Distribution-Land	374-1	\$	- s	-	s - S -	s -	ŝ	- \$	- 5			s - s	+	+	- \$					*	* *		s -		-
	Building-Land	389																	s - s						s - s	-
43	-	• • •	Ť																s - s							
44	TOTAL - RETIREMENTS		\$	- \$	-	\$ (41,370)	\$ -	\$	- \$	(304,705) \$	- 5	5 (132,409) \$	5 (41,370) \$	- \$	(263,335) \$	(12,330) \$	- \$		\$ (42,197) \$	- \$	s -	\$ (310,799) \$	-	\$ (135,057)	5 (42,197) \$	(1,325,771)

					cos	MONT GAS SYSTE T OF SERVICE - RA' Plant In Service iross Utility Plant by N or The Twelve Months December 31, 202	TE BASE Month Ended							Page 1 of 3 11-Feb-22 Sched. 12d							VERMONT GAS COST OF SERVIC Plant In Gross Utility P For The Twelve December	E - RATE BASE Service ant by Month Months Ended					Page 2 of 3 11-Feb-22 Sched. 12d						COST Gro For	IONT GAS SYSTEM OF SERVICE - RAT Plant In Service oss Utility Plant by M The Twelve Months I December 31, 2021	e BASE	
	(2) ecount jumber	12/31/2020 Dec-20	1/31/2021 Jan-21	2/28/2021 Feb-21	3/31/20 Mar-		5/31/2021 May-21		7/31/2021 Jul-21	8/31/2021 Aug-21	9/30/2021 Sep-21	10/31/2021 Oct-21	11/30/2021 Nov-21	12/31/2021 Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	11/30/2017 Jun-22	12/31/2017 Jul-22	1/31/2018 Aug-22	2/28/2018 Sep-22	3/31/2018 Oct-22	4/30/2018 Nov-22	5/31/2018 Dec-22	6/30/2018 Jan-23	7/31/2018 Feb-23	8/31/2018 Mar-23	9/30/2018 Apr-23	10/31/2018 May-23		12/31/2018 Jul-23	1/31/2019 Aug-23		13-Month Avg 13-Month Avg
	391-8 311	\$0 \$3 343 249	\$0 \$3 343 249	\$0 \$3 343 249	\$ \$3 343 24	0 \$0 9 \$3,343,249	\$0 \$3 343 249	\$0 \$3 360 032	\$0 \$3 364 698	\$0 \$3,725,381	\$0 \$3,757,841	\$0 \$3,757,841	\$0 \$3,757,841	\$0 \$3 770 513	\$0 \$3.770.513	\$0 \$3,777,763	\$0 \$3,782,550	\$0 \$3 783 781	\$0 \$3,791,305	\$0 \$3 791 305	\$0 \$3,791,305	\$0 \$3 798 145	\$0 \$3,817,569	\$0 \$3,827,069	\$0 \$3,827,169	\$0 \$3,827,169	\$0 \$3,827,169	\$0 \$3,832,469	\$0 \$3,835,969	\$0 \$3,836,869	\$0 \$3 842 369	\$0 \$3 846 469	\$0 \$3.847.369	\$0 \$3.860.669	\$0 \$3 922 483	\$0 \$3 842 370
ROW-Transmission 36	365-2	\$13,900,732	\$13,900,732	\$13,900,732	\$13,900,73		\$13,900,732	\$13,900,732	\$13,900,732	\$13,900,732	\$13,900,732	\$13,900,732	\$13,900,732	\$13,939,214	\$13,939,214	\$13,939,214	\$13,944,214	\$13,949,714	\$13,949,714	\$13,949,714	\$13,959,714	\$13,964,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714	\$13,969,714
	TBD	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$3,000,000	\$3,000,000	\$1,730,769
M&R Station Struc & Improvem 36	366-2 367	\$612,377	\$612,377	\$612,377	\$612,37			\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377	\$612,377		\$612,377	\$612,377	\$612,377	\$612,377
	369	\$167,895,887 \$11,789,240	\$167,895,887 \$11,792,001	\$167,895,887 \$11 793 438	\$167,895,88		\$167,895,887 \$11 941 160	\$167,895,887 \$11 948 918	\$167,895,887 \$11,948,918	\$167,895,887 \$11 948 918	\$167,916,214 \$11,970,290	\$167,916,214 \$11,970,290	\$168,538,719 \$11,970,290	\$168,586,509 \$11,984,006	\$168,586,509 \$11 984 690	\$168,586,509 \$11,986,195	\$168,586,509 \$12,001,105	\$168,586,509 \$12,003,978	\$168,586,509 \$12,007,808	\$168,586,509 \$12,019,983	\$168,586,509 \$12,037,218	\$168,586,509 \$12,082,907	\$170,019,253 \$12,106,435	\$170,019,253 \$12,107,435	\$170,019,253 \$12,109,035	\$170,019,253 \$12,136,435	\$170,019,253 \$12,137,335	\$170,019,253 \$12,139,235	\$170,019,253 \$12,154,335	\$170,019,253 \$12,157,335	\$170,019,253 \$12,161,335	\$170,019,253 \$12,172,335	\$170,019,253 \$12 185 435	\$170,019,253 \$12,220,735	\$170,059,353 \$14,487,250	\$170,022,337 \$12,328,821
	363	\$11,789,240	\$11,792,001 \$18,662	\$11,795,458	\$11,809,61		\$11,941,160 \$18,662	\$11,948,918 \$18,662	\$11,948,918	\$11,948,918	\$11,970,290	\$11,970,290 \$18,662	\$11,970,290 \$18,662	\$11,984,006 \$18,667	\$11,984,090 \$18,667	\$11,980,195	\$12,001,103	\$12,003,978	\$12,007,808	\$12,019,983 \$18,662	\$12,037,218	\$12,082,907	\$12,100,435	\$12,107,455	\$12,109,033	\$12,130,433	\$12,137,555	\$12,139,233	\$12,154,555	\$12,157,555	\$12,161,535	\$12,172,555	\$12,185,455 \$18,662	\$12,220,733	\$14,487,230 \$18,662	\$12,528,821 \$18,662
	370	\$567,116	\$567,116	\$567,116	\$567,11			\$567,116	\$567,116	\$567,116	\$609,673	\$609,673	\$609,673	\$646,948	\$646,948	\$646,948	\$656,250	\$667,604	\$668,561	\$668,561	\$670,561	\$670,561	\$670,561	\$671,861	\$674,561	\$674,561	\$674,561	\$674,561	\$682,761	\$690,961	\$691,561		\$692,461	\$692,661	\$692,661	\$682,769
	372	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,20	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204	\$1,769,204
	374-2	\$207,323	\$207,323	\$207,323	\$207,32			\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323	\$207,323		\$207,323	\$207,323	\$207,323	\$207,323
	376-1	\$96,831,522	\$96,871,582	\$96,966,135	\$96,993,91			\$97,387,092	\$97,689,328	\$97,840,535	\$97,748,611	\$97,750,556	\$98,713,376	\$99,209,894	\$99,209,894	\$99,209,894	\$99,209,894	\$99,577,081	\$100,046,194	\$100,351,488	\$100,656,782	\$100,909,572	\$101,774,111	\$102,020,389	\$102,266,668	\$102,421,301	\$102,421,301	\$102,421,301	\$102,421,301	\$102,607,429	\$102,885,201		\$103,460,745	\$103,684,962	\$104,262,735	\$102,754,648
	378 380-2	\$109,204 \$58,497,281	\$109,204 \$58,690,246	\$109,204 \$58,830,830	\$109,20 \$58,844,87		\$109,204 \$58,855,223	\$109,204 \$58,990,629	\$109,204 \$59,447,185	\$109,204 \$59,832,002	\$109,204 \$61.045.998	\$109,204 \$61,053,623	\$109,204 \$61,134,363	\$109,204 \$61,468,507	\$109,204 \$61,468,507	\$109,204 \$61,468,507	\$109,204 \$61,468,507	\$109,204 \$61,761,134	\$109,204 \$62,117,595	\$109,204 \$62,474,055	\$109,204 \$62,830,515	\$109,204 \$63,107,072	\$109,204 \$63,463,532	\$109,204 \$63,778,845	\$109,204 \$64,094,157	\$109,204 \$64,265,680	\$109,204 \$64 265 680	\$109,204 \$64,265,680	\$109,204 \$64,265,680	\$109,204 \$64,451,071	\$109,204 \$64,780,250	\$109,204 \$65,109,430	\$109,204 \$65,438,609	\$109,204 \$65,686,286	\$109,204 \$66,015,466	\$109,204 \$64,606,182
	381	\$11 448 362	\$38,690,246	\$38,830,830	\$11 654 60		\$11 698 534	\$11,702,281	\$11,720,627	\$11,758,225	\$11,747,352	\$11,756,571	\$11,808,711	\$11,408,507	\$11,408,507	\$11,408,507	\$11,468,307	\$11,999,057	\$12,117,595	\$12,736,158	\$12,327,146	\$12,448,463	\$12,450,513	\$12,469,272	\$12,534,929	\$12,693,064	\$12 730 582	\$12,730,582	\$12,801,621	\$12,839,139	\$12,951,693	\$13,060,250	\$13,163,424	\$13,332,256	\$13,347,017	\$12,854,180
	382	\$12,203,795	\$12,227,035	\$12,244,533	\$12,280,41		\$12,378,196	\$12,410,561	\$12,486,194	\$12,558,164	\$12,592,632	\$12,613,810	\$12,641,515	\$12,680,854	\$12,749,707	\$12,787,873	\$12,846,665	\$12,905,045	\$12,980,450	\$13,059,987	\$13,132,812	\$13,213,451	\$13,287,459	\$13,348,128	\$13,411,857	\$13,462,896	\$13,527,112	\$13,562,708	\$13,616,941	\$13,671,390	\$13,741,717	\$13,815,297	\$13,883,218	\$13,958,427	\$14,026,850	\$13,639,539
	383	\$2,912,835	\$2,912,835	\$2,912,835	\$2,968,81		\$3,032,915	\$3,080,557	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874		\$3,080,874	\$3,080,874	\$3,080,874	\$3,080,874
	385	\$909,285	\$909,285	\$909,285	\$909,28		\$909,285	\$909,285	\$909,285	\$909,285	\$939,001	\$939,001	\$939,001	\$939,001	\$948,302	\$950,218	\$957,604	\$964,033	\$977,302	\$986,194	\$990,297	\$991,665	\$991,665	\$992,465	\$993,065	\$993,065	\$999,165	\$1,003,165	\$1,008,965	\$1,013,165	\$1,021,865	\$1,027,665	\$1,030,365	\$1,037,165	\$1,037,165	\$1,011,458
	386	\$21,282,583	\$21,325,248	\$21,380,983	\$21,443,44		\$21,629,484	\$21,760,571	\$21,854,104	\$21,957,886	\$22,053,788	\$22,168,488	\$22,281,746	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563		\$22,347,563	\$22,347,563	\$22,347,563	\$22,347,563
Rental Property Conversion Burr 38 Rental Property Space Heaters 38	386-1 386-5	\$6,865,432 \$215,140	\$6,862,916 \$215,140	\$6,864,774 \$215,140	\$6,862,44 \$214.75		\$6,864,017 \$214,758	\$6,865,666 \$214,758	\$6,876,868 \$214,758	\$6,890,855 \$214,758	\$6,905,754 \$214,758	\$6,913,323 \$214,758	\$6,930,283 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460 \$214,758	\$6,941,460
	391	\$951,415	\$951.415	\$951,415	\$214,73			\$951,415	\$953,114	\$953,114	\$953,719	\$956,396	\$956,396	\$214,758 \$956,396	\$214,758 \$956,396	\$214,758 \$956,396	\$958,896	\$958,896	\$958,896	\$961,396	\$961,396	\$214,758 \$961,396	\$214,758 \$963,896	\$963,896	\$963,896	\$214,758 \$966,396	\$214,758 \$966,396	\$966,396	\$214,758 \$968,896	\$214,758 \$968,896	\$214,758 \$968,896	\$971,396	\$971,396	\$971,396	\$214,758 \$973,896	\$968,127
	393	\$45,688	\$45,688	\$45,688	\$45,68		\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688	\$45,688
Stores 3	394	\$1,802,351	\$1,807,011	\$1,845,626	\$1,859,32	\$1,861,146	\$1,889,762	\$1,900,266	\$1,903,460	\$1,934,306	\$1,945,336	\$1,952,803	\$1,952,803	\$1,972,299	\$1,977,299	\$1,982,299	\$2,002,299	\$2,022,299	\$2,042,299	\$2,047,299	\$2,052,299	\$2,059,323	\$2,073,607	\$2,073,607	\$2,073,607	\$2,105,659	\$2,105,659	\$2,105,659	\$2,137,712	\$2,137,712	\$2,137,712	\$2,169,764	\$2,169,764	\$2,169,764	\$2,201,817	\$2,127,850
	396	\$272,888	\$272,888	\$315,667	\$302,93			\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436	\$323,436		\$323,436	\$323,436	\$323,436	\$323,436
	397	\$426,837	\$426,837	\$426,837	\$426,83		\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837	\$426,837		\$426,837	\$426,837	\$426,837	\$426,837
Miscellaneous Equipment 3 Buildings 3	398 390	\$13,009 \$4,890,612	\$13,009 \$4,893,426	\$13,009 \$4,893,418	\$13,00 \$4 893 41		\$13,009 \$4 893 418	\$13,009 \$4,893,658	\$13,009 \$4,893,658	\$13,009 \$4,893,658	\$13,009 \$4,893,658	\$13,009 \$4,936,199	\$13,009 \$4 934 356	\$13,009 \$4,969,757	\$13,009 \$4 969 757	\$13,009 \$4,969,757	\$13,009 \$4 969 757	\$13,009 \$4,969,757	\$13,009 \$4,989,757	\$13,009 \$4,989,757	\$13,009 \$4 989 757	\$13,009 \$4 989 757	\$13,009 \$4 989 757	\$13,009 \$4,989,757	\$13,009 \$4,989,757	\$13,009 \$4,989,757	\$13,009 \$4 989 757	\$13,009 \$4,989,757	\$13,009 \$4,989,757	\$13,009 \$4 989 757	\$13,009 \$4,989,757		\$13,009 \$5,004,757	\$13,009 \$5,004,757	\$13,009 \$5,004,757	\$13,009 \$4,993,219
SubTotal		\$419,782,031	\$420,100,504	\$420,495,663	\$420,898,54	9 \$421,152,188	\$421,503,336	\$422,265,165	\$423,232,546	\$424,387,435	\$425,801,972	\$426,016,895	\$427,891,179	\$429,041,743	\$429,148,329	\$429,202,165	\$429,379,968	\$430,259,283	\$431,362,324	\$432,232,802	\$433,096,709	\$433,893,930	\$438,188,468	\$438,842,087	\$439,538,064	\$440,135,348	\$440,244,081	\$440,290,878	\$440,483,301	\$440,963,086	\$441,771,719	\$442,616,959	\$443,446,907	\$445,718,442	\$449,111,559	\$441,642,377
Country History 20	391-1	\$334,724	\$340.130	\$340,130	\$340,13	0 \$340.130	\$340 130	\$340 130	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	6240 (10	\$340,610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	63.40 (10	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610	\$340.610
	391-1	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,67		\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673		\$1,500,673	\$1,500,673	\$1,500,673	\$1,500,673
	391-3	\$230,424	\$230,424	\$230,424	\$230,42		\$333,876	\$333,876	\$333,876	\$333,876	\$333,876	\$350,125	\$350,125	\$350,125	\$362,209	\$374,292	\$386,375	\$398,459	\$410,542	\$422,625	\$434,709	\$446,792	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875	\$458,875
	391-4	\$222,645	\$222,645	\$222,645	\$222,64			\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645	\$222,645		\$222,645	\$222,645	\$222,645	\$222,645
	391-5	\$5,315,956	\$5,316,423	\$5,318,676	\$5,295,93			\$5,325,026	\$5,325,026	\$5,330,471	\$5,282,207	\$5,282,207	\$5,277,105	\$5,266,984	\$5,275,559	\$5,318,432	\$5,322,790	\$5,325,649	\$5,377,097	\$5,398,604	\$5,432,903	\$5,478,635	\$5,462,985	\$5,470,720	\$5,497,791	\$5,553,210	\$5,568,679	\$5,568,679	\$5,581,691	\$5,597,160	\$5,643,567		\$5,714,587	\$5,784,197	\$5,774,006	\$5,606,871
	391-6 391-7	\$704,212 \$1,780,245	\$704,212 \$1 794 466	\$704,212 \$1 801 807	\$637,93 \$1,919.07			\$637,932 \$2,018,974	\$693,378 \$2,023,801	\$693,378 \$2,069,238	\$695,230 \$2,076,106	\$695,230 \$2,100,743	\$695,230 \$2,105,880	\$710,773 \$7 119 544	\$719,939 \$2,129,127	\$729,106 \$2,138,711	\$738,273 \$2,148,294	\$747,439 \$2,157,877	\$756,606 \$2,167,461	\$765,773 \$2,177,044	\$774,939 \$2,186,627	\$784,106 \$2,196,211	\$793,273 \$2,205,794	\$793,273 \$2.214,733	\$793,273 \$2,223,671	\$793,273 \$2 303 816	\$793,273 \$2,312,755	\$793,273 \$2,321,693	\$793,273 \$2,330,632	\$793,273 \$2,339,570	\$793,273 \$2,348,509		\$793,273 \$2,547,814	\$793,273 \$2,624,244	\$858,233 \$2,633,182	\$798,269 \$2,366,451
	391-7	\$1,780,245 \$3,189,010	\$1,794,466 \$3,190,010	\$1,801,807	\$1,919,02 \$3,233,71				\$2,023,801 \$3,255,750	\$2,069,238 \$3,288,100	\$2,076,106 \$2,617,172	\$2,100,743 \$2.614.258	\$2,105,880 \$2,614,912	\$2,119,544 \$2,614,912	\$2,129,127 \$2.614.912	\$2,138,711 \$2,614,912	\$2,148,294 \$2.614,912	\$2,157,877 \$2,764,912	\$2,167,461 \$2,814,912	\$2,177,044 \$2,691,577	\$2,186,627 \$2,769,577	\$2,196,211 \$2,847,837	\$2,205,794 \$2,847,837	\$2,214,733 \$2,847,837	\$2,223,671 \$2,584,502	\$2,503,816 \$2,584,502	\$2,312,755 \$2,584,502	\$2,321,693 \$2,584,502	\$2,330,632 \$2,584,502	\$2,339,570 \$2,584,502	\$2,348,509 \$2,740,202		\$2,547,814 \$2,783,000	\$2,624,244 \$2,938,700	\$2,633,182 \$2,938,700	\$2,366,451 \$2,710.045
Transportation Equipment - LNC 39		\$263,716	\$263,716	\$263,716					\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716		\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716	\$263,716		\$263,716	\$263,716	\$263,716	\$263,716
SubTotal		\$13,541,606	\$13,562,698	\$13,626,337	\$13,644,19	1 \$13,833,249	\$13,936,592	\$13,898,533	\$13,959,476	\$14,042,708	\$13,332,235	\$13,370,208	\$13,370,896	\$13,389,982	\$13,429,390	\$13,503,097	\$13,538,288	\$13,721,980	\$13,854,261	\$13,783,267	\$13,926,399	\$14,081,225	\$14,096,408	\$14,113,081	\$13,885,755	\$14,021,321	\$14,045,728	\$14,054,666	\$14,076,617	\$14,101,024	\$14,312,069	\$14,236,587	\$14,625,193	\$14,926,933	\$14,990,640	\$14,268,156
Non-Depreciable Plant																																				
	311-1																																			
	365-1	\$630,634	\$630,634	\$630,634	\$630,63	4 \$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634	\$630,634
	374-1	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$82 \$75.77			\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775		\$829 \$75,775	\$829 \$75,775	\$829 \$75,775	\$829 \$75,775						
Building-Land 3 SubTotal	389	\$707 238	\$75,775	\$ /5, / /5 \$707 238	\$75,77		\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$707 238	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$75,775	\$707,238	\$75,775	\$75,775	\$75,775	\$707,738	\$75,775	\$75,775		\$75,775	\$75,775	\$75,775	\$75,775
		a company	0.000	0.010200	an a l'anna		0.0.000	0.00,000	4.1.1.4.70			4.11,4200		0.0.000				e	4.11.12010	0.0.9270	÷	0.0.000	4.11.42.00	4.4.4					4 <b>.</b>	0.0.000				4 yadd	\$1.51 gad 0	\$101940 <sup>0</sup>
TOTAL - PLANT IN SERVICE		\$434,030,874	\$434,370,440	\$434,829,239	\$435,249,97	\$435,692,675	\$436,147,166	\$436,870,936	\$437,899,260	\$439,137,381	\$439,841,445	\$440,094,341	\$441,969,313	\$443,138,963	\$443,284,956	\$443,412,499	\$443,625,495	\$444,688,501	\$445,923,823	\$446,723,307	\$447,730,346	\$448,682,392	\$452,992,114	\$453,662,406	\$454,131,057	\$454,863,906	\$454,997,047	\$455,052,782	\$455,267,155	\$455,771,348	\$456,791,026	\$457,560,784	\$458,779,338	\$461,352,613	\$464,809,437	\$456,617,770

Sched. 12d

### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Miscellaneous by Month For The Thirteen Months Ended December 31, 2021

11-Feb-22 Sched. 12e

Line	Column (1)	Account														
No.	Description	Number	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21 13	8-months Ending
	Inventories															
1	Gasoline	1510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Motor Oil	1520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Materials & Supplies	1540	\$452,328	\$465,812	\$454,525	\$464,863	\$484,081	\$475,013	\$589,958	\$612,593	\$585,380	\$570,082	\$544,429	\$532,515	\$523,420	\$519,615
4	Merchandise	1550	\$10,561	\$23,207	\$23,897	\$22,972	\$14,279	\$15,866	\$29,276	\$40,659	\$30,097	\$42,375	\$22,968	\$25,559	\$28,439	\$25,396
5	Installations	1560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Propane Fuel Stock	1511	\$163,781	\$158,892	\$157,079	\$153,465	\$153,465	\$153,465	\$153,465	\$151,584	\$151,584	\$151,584	\$151,584	\$151,584	\$167,735	\$155,328
7	Clearing Stores	1630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Gas in Mains	1640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Gas in Storage	1641	\$3,339,384	\$2,096,848	\$643,255	\$141,334	(\$17,614)	\$828,448	\$1,637,924	\$2,516,925	\$3,494,221	\$4,779,734	\$5,000,864	\$4,941,438	\$3,604,183	\$2,538,996
10	Total	_	\$3,966,054	\$2,744,758	\$1,278,756	\$782,635	\$634,211	\$1,472,792	\$2,410,623	\$3,321,761	\$4,261,282	\$5,543,776	\$5,719,846	\$5,651,096	\$4,323,778	\$3,239,336
	Prepaid Expenses															
11	Prepaid Insurance	1651	\$1,023,925	\$979,283	\$866,639	\$800,777	\$683,051	\$675,325	\$629,266	\$510,483	\$570,065	\$491,609	\$812,024	\$777,015	\$1,208,160	\$771,356
12	Prepaid Rents	1652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Worker's Comp	1655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Prepaid Tax Offset	1658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Prepaid Taxes	2367	\$1,506,533	\$1,348,056	\$1,829,398	\$1,338,776	\$984,091	\$442,172	\$0	\$314,209	\$356,145	\$1,181,747	\$2,700,074	\$2,137,910	\$1,545,415	\$1,206,502
16	Clearing Transportation	1842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Misc Deferred Cash	1862	\$71	(\$508)	(\$508)	(\$508)	(\$508)	(\$508)	\$33	\$33	\$33	\$33	\$33	\$33	\$33	(\$172)
18	Warmth Program	1863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	a xx a t	10.00	(0 ( 10)	(0 = ( = )	(0.5.(0))	(0 = ( = )	(0 = ( = )	(0	(0 = ( = )							(0.0.0)

(\$562)

(\$562)

\$628,737

\$0

\$824,725

\$0

\$0

\$0

\$926,242 \$1,673,389 \$3,512,131 \$2,914,958 \$2,753,608

\$0

\$0

(\$309)

\$1,977,376

Schedule 12e

19 Susp.-Unrecon. Cash

20 Total

1869

(\$642)

(\$562)

(\$562)

\$2,529,887 \$2,326,268 \$2,694,966 \$2,138,483 \$1,666,072 \$1,116,427

(\$562)

(\$562)

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Calculation of Working Capital Pursuant to Lead/Lag Methodology

11-Feb-22 Schedule 12f

	Values	Days Lead/Lag	
Revenues			
Firm Sales Revenues	\$94,629,501	46.95	\$4,442,855,057
Unbilled Revenues	\$0	0	\$0
Other Revenues	\$35,246,254	36.68	\$1,292,832,589
Total Revenues	\$129,875,754	44.16	\$5,735,687,645
Less Non-cash Expenses	\$9,664,823.35	44.16	\$426,826,455
Total Revenue Lag	\$120,210,931	44.16	\$5,308,861,190
Operation & Maintenance Expense			
Purchased Gas	\$67,751,499	38.35	\$2,598,269,977
Labor	\$12,095,025	17.02	\$205,857,318
Employee Pensions & Benefits	\$3,663,834	54.66	\$200,265,140
Prepaid Expenses	\$1,139,630	-178.12	(\$202,990,833)
Regulatory Commission Expense			(, , , , ,
Uncollectible Accounts			
Merch., Job. & Svc Contract Revenues	(\$2,464,320)	46.95	(\$115,699,825)
Other O&M Expenses	\$6,429,117	15.12	\$97,208,253
Depreciation Expense			
Other Taxes			
Other Taxes Excluding Property Taxes	\$1,781,206	144.82	\$257,954,218
Property Taxes	\$7,356,955	-40.98	(\$301,488,023)
Vermont Use Tax	\$0	31.76	\$0
Income Taxes		_	
Federal Income Taxes	\$3,189,059	128.88	\$411,005,978
State Income Taxes	\$1,410,721	128.88	\$181,813,730
Provision for Deferred Income Taxes			
Return			
Interest on Long-Term Debt	\$5,678,346	90.75	\$515,309,936
Income for Return	\$11,670,703	43.78	\$510,943,366
Dividends	0	43.78	-
Total Expense Lag	\$119,701,774	36.41	\$4,358,449,235
Net of Revenue less Expense Lag	\$119,701,774	7.94	\$950,411,955
Days			365
Avg Daily Cash Working Capital Requirer	nents		\$2,603,868
Sales Tax Revenue Lag		31.73	
Sales Tax Expense Lag		31.76	
Net Sales Tax Lag Days		-0.03	
Daily Amount Sales Tax Billed		(\$4,678)	
Cash Working Capital Requirements Sales	Tax		\$157

#### Sched. 12g

## VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Plant In Service Accumulated Depreciation For The Twelve Months Ended December 31, 2021

11-Feb-22 Schedule 12g

	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
				Adjustment to			
Line		Account	Per	<test th="" year<=""><th>&gt;</th><th></th><th></th></test>	>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
1	CIS Project	391-8	\$0		\$0	\$0	\$
2	LPG Equipment	311	\$2,455,024		\$119,452	\$119,452	\$2,574,47
3	ROW-Transmission	365-2	\$969,905		\$251,261	\$251,261	\$1,221,16
4	Structures	366-0	\$0		\$0	\$0	\$
5	M&R Station Struc & Improvements	366-2	\$74,565		\$17,529	\$17,529	\$92,09
6	Mains-Transmission	367	\$23,715,122		\$3,575,519	\$3,575,519	\$27,290,64
7	Gate Stations	369	\$3,083,866		\$327,754	\$327,754	\$3,411,61
8	Compressor Equipment - CNG	363	\$7,345		\$574	\$574	\$7,91
9	Commun. Equipment	370	\$255,014		\$23,184	\$23,184	\$278,19
10	Asset Retirement Obligation	372	\$618,911		\$40,913	\$40,913	\$659,82
41	Distribution-Land Rights	374-2	\$8,791		\$4,069	\$4,069	\$12,85
11	Mains - Distribution	376	\$32,833,222		\$2,817,308	\$2,817,308	\$35,650,53
12	Regulators	378	\$85,377		\$3,535	\$3,535	\$88,91
13	Services	380	\$28,196,799		\$2,862,636	\$2,862,636	\$31,059,43
14	Meters	381	\$4,576,049		\$657,352	\$657,352	\$5,233,40
15	Meter Installation	382	\$5,162,818		\$623,021	\$623,021	\$5,785,83
16	House Regulators	383	\$1,264,303		\$99,743	\$99,743	\$1,364,04
17	Indus. M&R Stations	385	\$328,736		\$31,169	\$31,169	\$359,90
18	Rental Property water heaters	386	\$14,523,603		\$966,532	\$966,532	\$15,490,13
19	Rental Property conversion burners	386-1	\$5,679,589		\$335,793	\$335,793	\$6,015,38
20	Rental Property Space Heaters	386-5	\$118,112		\$24,778	\$24,778	\$142,88
21	Office Equipment	391	\$586,752		\$36,338	\$36,338	\$623,09
22	Stores Equipment	393	\$42,478		\$771	\$771	\$43,24
23	Stores	394	\$397,624		\$128,885	\$128,885	\$526,50
24	Power Operated Equipment	396	\$78,620		\$16,738	\$16,738	\$95,35
25	Communication Equipment	397	\$272,021		\$35,588	\$35,588	\$307,60
26	Miscellaneous Equipment	398	\$13,068		\$0	\$0	\$13,06
27	Buildings	390	\$2,016,063		\$104,059	\$104,059	\$2,120,122
28	SubTota	ıl	\$127,363,774	\$0	\$13,104,501	\$13,104,501	\$140,468,27
29	Computer Hardware	391-1	\$331,098		\$50,964	\$50,964	\$382,06
30	Computer Software	391-2	\$1,973,772		\$117,428	\$117,428	\$2,091,20
31	Computer Software-Network	391-3	\$134,946		\$76,786	\$76,786	\$211,73
32	Telephone Equipment	391-4	\$175,031		\$38,963	\$38,963	\$213,99
33	ERT Meter Reading Equipment	391-5	\$3,886,341		\$430,844	\$430,844	\$4,317,18
34	Desktop software	391-6	\$566,947		\$135,127	\$135,127	\$702,07
35	Desktop hardware	391-7	\$1,730,627		\$375,947	\$375,947	\$2,106,57
36	Transportation Equipment	392	\$1,966,709		\$434,031	\$434,031	\$2,400,74
37	Transportation Equipment LNG	392-1	\$263,781		\$0	\$0	\$263,78
38	SubTota	.l	\$11,029,253	\$0	\$1,660,090	\$1,660,090	\$12,689,34
	Non-Depreciable Plant:						
39	LPG Land	311-1	\$0		\$0	\$0	\$
40	Transmission-Land	365-1	\$0		\$0	\$0	\$
41	Distribution-Land	374-1	\$0		\$0	\$0	\$
42	Building-Land	389	\$0		\$0	\$0	\$
43	SubTota	ıl	\$0	\$0	\$0	\$0	\$
44	Accum. Cost of Removal		(\$13,492,606)		(\$2,268,204)	(\$2,268,204)	(\$15,760,81
45	Retirements	_	(\$15,472,000) \$0		(\$894,537)	(\$894,537)	(\$894,53
45	Total Accumulated Depreciation	_	\$124,900,421	\$0	\$11,601,850	\$11,601,850	\$136,502,27
	•	—					

VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Plant In Service Accumulated Depreciation

Line	Column (1)	(2) Account	(3)																						
No.	Description	Number	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23 1	13-month avg
	CIS Project	391-8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PG Equipment	311	\$2,455,024	\$2,462,911	\$2,470,813	\$2,478,725	\$2,486,639	\$2,494,569	\$2,502,499	\$2,510,430	\$2,518,374	\$2,526,359	\$2,534,364	\$2,542,369	\$2,550,374	\$2,558,379	\$2,566,396	\$2,574,419	\$2,582,445	\$2,590,482	\$2,598,527	\$2,606,575	\$2,614,650	\$2,622,854	\$2,574,476
	OW-Transmission	365-2 TBD	\$969,905	\$986,632 \$0	\$1,003,359 \$0	\$1,020,092 \$0	\$1,036,832	\$1,053,571 \$0	\$1,070,311 \$0	\$1,087,063 \$0	\$1,103,820 \$0	\$1,120,584	\$1,137,348 \$0	\$1,154,111	\$1,170,875 \$0	\$1,187,639 \$0	\$1,204,402	\$1,221,166 \$0	\$1,237,930 \$0	\$1,254,693 \$0	\$1,271,457	\$1,288,220	\$1,304,984	\$1,321,748 \$0	\$1,221,166 \$0
	nnovation A&R Station Struc & Improvemen	366-2	\$0 \$74,565	\$0 \$75,733	\$76,902	\$78,071	\$79,239	\$80,408	\$81,577	\$82,745	\$83.914	\$85,082	\$0 \$86,251	\$87,420	\$88,588	\$0 \$89,757	\$90,926	\$92,094	\$93,263	\$94.431	\$95,600	\$96,769	\$0 \$97,937	\$0 \$99,106	\$92,094
	Aains-Transmission	367	\$23,715,122	\$23,952,548	\$24,189,974	\$24,427,400	\$24,664,826	\$24,902,252	\$25,139,678	\$25,377,104	\$25,614,530	\$25,853,973	\$26.093.417	\$26,332,861	\$26,572,305	\$26,811,749	\$27,051,192	\$27,290,636	\$27,530,080	\$27,769,524	\$28,008,968	\$28,248,411	\$28,487,855	\$28,727,355	\$27,290,641
	Gate Stations	369	\$3,083,866	\$3,105,538	\$3,127,213	\$3,148,915	\$3,170,622	\$3,192,336	\$3,214,072	\$3,235,840	\$3,257,690	\$3,279,582	\$3,301,476	\$3,323,374	\$3,345,320	\$3,367,269	\$3,389,220	\$3,411,200	\$3,433,184	\$3,455,176	\$3,477,187	\$3,499,223	\$3,521,322	\$3,547,520	\$3,411,619
	Compressor Equipment - CNG	363	\$7,345	\$7,383	\$7,421	\$7,460	\$7,498	\$7,536	\$7,574	\$7,613	\$7,651	\$7,689	\$7,727	\$7,766	\$7,804	\$7,842	\$7,880	\$7,919	\$7,957	\$7,995	\$8.033	\$8,072	\$8,110	\$8,148	\$7.919
	Commun. Equipment	370	\$255,014	\$256,507	\$258,001	\$259,516	\$261,057	\$262,600	\$264,143	\$265,691	\$267,239	\$268,787	\$270,338	\$271,895	\$273,452	\$275,009	\$276,566	\$278,142	\$279,737	\$281,334	\$282,932	\$284,530	\$286,129	\$287,728	\$278,198
10 A	Asset Retirement Obligation	372	\$618,911	\$621,639	\$624,366	\$627,094	\$629,822	\$632,549	\$635,277	\$638,004	\$640,732	\$643,459	\$646,187	\$648,914	\$651,642	\$654,369	\$657,097	\$659,824	\$662,552	\$665,279	\$668,007	\$670,734	\$673,462	\$676,189	\$659,824
11 D	Distribution-Land Rights	374-2	\$8,791	\$9,062	\$9,333	\$9,604	\$9,876	\$10,147	\$10,418	\$10,689	\$10,961	\$11,232	\$11,503	\$11,774	\$12,046	\$12,317	\$12,588	\$12,859	\$13,131	\$13,402	\$13,673	\$13,944	\$14,216	\$14,487	\$12,859
	fains - Distribution	376	\$32,833,222	\$33,017,587	\$33,201,952	\$33,386,317	\$33,571,364	\$33,757,283	\$33,943,770	\$34,130,824	\$34,318,347	\$34,507,478	\$34,697,066	\$34,887,111	\$35,077,444	\$35,267,777	\$35,458,110	\$35,648,443	\$35,839,122	\$36,030,317	\$36,222,028	\$36,414,292	\$36,606,974	\$36,800,728	\$35,650,530
	legulators	378	\$85,377	\$85,612	\$85,848	\$86,084	\$86,320	\$86,555	\$86,791	\$87,027	\$87,262	\$87,498	\$87,734	\$87,969	\$88,205	\$88,441	\$88,677	\$88,912	\$89,148	\$89,384	\$89,619	\$89,855	\$90,091	\$90,326	\$88,912
14 Se		380	\$28,196,799	\$28,382,741	\$28,568,683	\$28,754,626	\$28,941,453	\$29,129,359	\$29,318,343	\$29,508,405	\$29,699,304	\$29,891,281	\$30,084,212	\$30,278,097	\$30,472,501	\$30,666,904	\$30,861,308	\$31,055,712	\$31,250,676	\$31,446,636	\$31,643,592	\$31,841,544	\$32,040,245	\$32,239,942	\$31,059,435
	Acters	381	\$4,576,049	\$4,617,948	\$4,659,846	\$4,701,940	\$4,744,437	\$4,787,417	\$4,830,753	\$4,874,412	\$4,918,500	\$4,962,596	\$5,006,758	\$5,051,152	\$5,096,107	\$5,141,194	\$5,186,282	\$5,231,621	\$5,277,093	\$5,322,963	\$5,369,219	\$5,415,839	\$5,463,057	\$5,510,328	\$5,233,401
	Acter Installation	382 383	\$5,162,818	\$5,202,873	\$5,243,048	\$5,283,408	\$5,323,952	\$5,364,732	\$5,405,762	\$5,447,021	\$5,488,533	\$5,530,278	\$5,572,213	\$5,614,349	\$5,656,645	\$5,699,143	\$5,741,752	\$5,784,532	\$5,827,483	\$5,870,655	\$5,914,058	\$5,957,674	\$6,001,527	\$6,045,595	\$5,785,839
	Iouse Regulators ndus. M&R Stations	383 385	\$1,264,303 \$328,736	\$1,270,952 \$330,736	\$1,277,602 \$332,739	\$1,284,251 \$334,758	\$1,290,901 \$336,790	\$1,297,550 \$338,851	\$1,304,200 \$340,930	\$1,310,850 \$343,018	\$1,317,499 \$345,109	\$1,324,149 \$347,199	\$1,330,798 \$349,292	\$1,337,448 \$351,386	\$1,344,097 \$353,479	\$1,350,747 \$355,586	\$1,357,396 \$357,701	\$1,364,046 \$359,828	\$1,370,696 \$361,964	\$1,377,345 \$364,119	\$1,383,995 \$366,285	\$1,390,644 \$368,458	\$1,397,294 \$370,644	\$1,403,943 \$372,831	\$1,364,046 \$359,906
	tental Property Water Heaters	385	\$14,523,603	\$14,588,039	\$332,739 \$14,652,474	\$334,758 \$14,716,909	\$336,790 \$14,781,345	\$14,845,780	\$14,910,216	\$14,974,651	\$15.039.087	\$15,103,522	\$349,292 \$15,167,958	\$15,232,393	\$353,479 \$15,296,829	\$355,580 \$15,361,264	\$15,425,700	\$359,828 \$15,490,135	\$15,554,571	\$15,619,006	\$15,683,442	\$368,438 \$15,747,877	\$15,812,313	\$372,831 \$15,876,748	\$15,490,135
	tental Property Conversion Burner	386-1	\$5,679,589	\$5,701,975	\$5,724,362	\$5,746,748	\$5,769,134	\$5,791,520	\$5,813,906	\$5,836,293	\$5,858,679	\$5,881,065	\$5,903,451	\$5,925,837	\$5,948,224	\$5,970,610	\$5,992,996	\$6,015,382	\$6.037.768	\$6,060,155	\$6.082.541	\$6,104,927	\$6,127,313	\$6,149,699	\$6,015,382
	tental Property Space Heaters	386-5	\$118,112	\$119,763	\$121,415	\$123,067	\$124,719	\$126,371	\$128,023	\$129,674	\$131,326	\$132,978	\$134.630	\$136,282	\$137,934	\$139,586	\$141,237	\$142,889	\$144,541	\$146,193	\$147,845	\$149,497	\$151,148	\$152,800	\$142.889
	Office Equipment	391	\$586,752	\$589,159	\$591,566	\$593,979	\$596,393	\$598,806	\$601,225	\$603,645	\$606,064	\$608,490	\$610,916	\$613,342	\$615,774	\$618,206	\$620,638	\$623,076	\$625,515	\$627,953	\$630,398	\$632,843	\$635,287	\$637,738	\$623,090
	tores Equipment	393	\$42,478	\$42,529	\$42,581	\$42,632	\$42,684	\$42,735	\$42,786	\$42,838	\$42,889	\$42,941	\$42,992	\$43,043	\$43,095	\$43,146	\$43,198	\$43,249	\$43,300	\$43,352	\$43,403	\$43,455	\$43,506	\$43,557	\$43,249
24 Te		394	\$397,624	\$405,862	\$414,122	\$422,465	\$430,891	\$439,401	\$447,931	\$456,482	\$465,063	\$473,703	\$482,343	\$490,983	\$499,757	\$508,530	\$517,304	\$526,211	\$535,118	\$544,025	\$553,066	\$562,107	\$571,147	\$580,321	\$526,509
25 Po	ower Operated Equipment	396	\$78,620	\$79,735	\$80,851	\$81,967	\$83,083	\$84,199	\$85,315	\$86,431	\$87,546	\$88,662	\$89,778	\$90,894	\$92,010	\$93,126	\$94,242	\$95,357	\$96,473	\$97,589	\$98,705	\$99,821	\$100,937	\$102,053	\$95,357
	Communication Equipment	397	\$272,021	\$274,393	\$276,766	\$279,138	\$281,511	\$283,883	\$286,256	\$288,628	\$291,001	\$293,373	\$295,746	\$298,118	\$300,491	\$302,863	\$305,236	\$307,608	\$309,981	\$312,353	\$314,726	\$317,098	\$319,471	\$321,843	\$307,608
	Aiscellaneous Equipment	398	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068	\$13,068
28 Bi	Buildings	390	\$2,016,063	\$2,022,979	\$2,029,895	\$2,036,812	\$2,043,728	\$2,050,672	\$2,057,616	\$2,064,560	\$2,071,504	\$2,078,448	\$2,085,392	\$2,092,336	\$2,099,280	\$2,106,224	\$2,113,169	\$2,120,113	\$2,127,057	\$2,134,001	\$2,140,945	\$2,147,910	\$2,154,875	\$2,161,840	\$2,120,122
29	Sub Total		\$127,363,774	\$128,223,906	\$129,084,201	\$129,945,046	\$130,808,181	\$131,674,151	\$132,542,441	\$133,413,004	\$134,285,692	\$135,163,478	\$136,042,958	\$136,924,293	\$137,807,345	\$138,690,745	\$139,574,280	\$140,458,443	\$141,343,851	\$142,231,430	\$143,121,318	\$144,013,387	\$144,907,562	\$145,808,498	\$140,468,276
30 C	Computer Hardware	391-1	\$331,098	\$334,495	\$337,893	\$341,291	\$344,688	\$348,086	\$351,483	\$354,881	\$358,278	\$361,676	\$365,074	\$368,471	\$371,869	\$375,266	\$378,664	\$382,062	\$385,459	\$388,857	\$392,254	\$395,652	\$399,049	\$402,447	\$382,062
31 C	Computer Software	391-2	\$1,973,772	\$1,981,601	\$1,989,429	\$1,997,258	\$2,005,086	\$2,012,915	\$2,020,743	\$2,028,572	\$2,036,400	\$2,044,229	\$2,052,057	\$2,059,886	\$2,067,714	\$2,075,543	\$2,083,371	\$2,091,200	\$2,099,028	\$2,106,857	\$2,114,685	\$2,122,514	\$2,130,342	\$2,138,171	\$2,091,200
	Computer Software-Networked	391-3	\$134,946	\$139,259	\$143,716	\$148,318	\$153,062	\$157,951	\$162,984	\$168,161	\$173,481	\$178,946	\$184,410	\$189,875	\$195,339	\$200,804	\$206,268	\$211,732	\$217,197	\$222,661	\$228,126	\$233,590	\$239,055	\$244,519	\$211,732
	elephone System	391-4	\$175,031	\$177,629	\$180,226	\$182,824	\$185,421	\$188,019	\$190,616	\$193,214	\$195,811	\$198,409	\$201,006	\$203,604	\$206,201	\$208,799	\$211,396	\$213,994	\$216,591	\$219,189	\$221,786	\$224,384	\$226,982	\$229,579	\$213,994
	RT Meter Reading Equipment	391-5	\$3,886,341	\$3,914,126	\$3,942,136	\$3,970,170	\$3,998,218	\$4,026,538	\$4,054,970	\$4,083,584	\$4,112,438	\$4,141,209	\$4,170,022	\$4,198,977	\$4,228,224	\$4,257,552	\$4,286,881	\$4,316,277	\$4,345,756	\$4,375,479	\$4,405,351	\$4,435,448	\$4,465,912	\$4,496,321	\$4,317,185
	Desktop Software	391-6	\$566,947	\$575,353	\$583,865 \$1,778,676	\$592,484	\$601,211 \$1,827,157	\$610,044	\$618,985	\$628,032	\$637,186 \$1,925,412	\$646,448	\$655,709	\$664,971	\$674,232	\$683,494 \$2,052,189	\$692,755	\$702,017	\$711,278	\$720,540	\$729,801	\$739,062 \$2,212,572	\$748,324	\$758,344 \$2,271,762	\$702,075
	Desktop Hardware Transport Equipment	391-7 392	\$1,730,627 \$1,966,709	\$1,754,598 \$1,994,710	\$1,778,676 \$2,022,711	\$1,802,862 \$2,050,713	\$1,827,157 \$2,080,320	\$1,851,558 \$2,110,463	\$1,876,068 \$2,139,286	\$1,900,686 \$2,168,943	\$2,199,439	\$1,950,245 \$2,229,934	\$1,975,180 \$2,260,430	\$2,000,214 \$2,288,106	\$2,026,152 \$2,315,781	\$2,052,189 \$2,343,457	\$2,078,328 \$2,371,133	\$2,104,567 \$2,398,809	\$2,130,906 \$2,426,484	\$2,157,347 \$2,455,827	\$2,183,888 \$2,483,961	\$2,513,763	\$2,242,116 \$2,545,231	\$2,271,762 \$2,576,700	\$2,106,574 \$2,400,740
	ransport Equipment - LNG	392-1	\$263,781	\$263,781	\$263,781	\$2,050,715	\$2,080,520	\$263,781	\$263,781	\$263,781	\$263,781	\$2,229,934 \$263,781	\$2,200,430 \$263,781	\$263,781	\$2,313,781 \$263,781	\$2,343,437 \$263,781	\$263,781	\$2,398,809	\$263,781	\$2,455,827 \$263,781	\$263,781	\$2,515,765	\$263,781	\$263,781	\$2,400,740
		5721																							
38	Sub Total		\$11,029,253	\$11,135,551	\$11,242,435	\$11,349,700	\$11,458,945	\$11,569,355	\$11,678,917	\$11,789,853	\$11,902,227	\$12,014,877	\$12,127,669	\$12,237,884	\$12,349,293	\$12,460,885	\$12,572,577	\$12,684,438	\$12,796,481	\$12,910,537	\$13,023,634	\$13,140,766	\$13,260,792	\$13,381,623	\$12,689,343
39	Non-Depreciable Plant		\$138,393,027	\$139,359,458	\$140,326,636	\$141,294,745	\$142,267,126	\$143,243,506	\$144,221,357	\$145,202,857	\$146,187,919	\$147,178,355	\$148,170,627	\$149,162,177	\$150,156,638	\$151,151,630	\$152,146,857	\$153,142,881	\$154,140,332	\$155,141,966	\$156,144,952	\$157,154,152	\$158,168,354	\$159,190,121	\$153,157,619
40 11	.PG Land	311-1																							
	PG Land Transmission-Land	365-1	\$0																						
	Tansmission-Land Distribution-Land	374-1	\$0																						
	Building-Land	389	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-				֥		֥							÷-	÷-	÷-				¢0			÷-	֥	
44	Sub Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0
	accum. Cost of Removal		-\$13,492,606	-\$13,640,424	-\$13,788,255	-\$13,936,111	-\$14,084,418	-\$14,233,285	-\$14,382,654	-\$14,532,523	-\$14,682,807	-\$14,835,653	-\$14,988,929	-\$15,142,633	-\$15,296,592	-\$15,450,570	-\$15,604,562	-\$15,758,576	-\$15,912,864	-\$16,067,611	-\$16,222,820	-\$16,378,497	-\$16,536,057	-\$16,695,168	-\$15,760,810
	Cumulative Retirements		6104 mm	\$0	\$0	-\$41,370	-\$41,370	-\$41,370	-\$346,075	-\$346,075	-\$478,484	-\$519,854	-\$519,854	-\$783,189	-\$795,519	-\$795,519	-\$795,519	-\$837,717	-\$837,717	-\$837,717	-\$1,148,516	-\$1,148,516	-\$1,283,573	-\$1,325,771	-\$894,537
47 T	OTAL - ACCUM DEPRECIATIO	DN	\$124,900,421	\$125,719,034	\$126,538,381	\$127,317,264	\$128,141,338	\$128,968,851	\$129,492,629	\$130,324,259	\$131,026,628	\$131,822,848	\$132,661,844	\$133,236,356	\$134,064,527	\$134,905,540	\$135,746,775	\$136,546,588	\$137,389,752	\$138,236,639	\$138,773,616	\$139,627,140	\$140,348,723	\$141,169,182	\$136,502,271
0	Cost of Removal			\$147.818	\$147.831	\$147,856	\$148,307	\$148,867	\$149,369	\$149,870	\$150,284	\$152.846	\$153,276	\$153,704	\$153,959	\$153,979	\$153.991	\$154.014	\$154,288	\$154,747	\$155,209	\$155.677	\$157,560	\$159.111	\$154,797
	lost of Removal Monthly Retirements			\$147,818 \$0	\$147,831	\$147,856	\$148,307	\$148,867	\$149,369 -\$304,705	\$149,870	\$150,284	\$152,846 -\$41,370	\$153,276	\$153,704 -\$263,335	-\$12,330	\$153,979	\$153,991	\$154,014 -\$42,197	\$154,288	\$154,747	\$155,209	\$155,677	-\$135,057	-\$42,197	\$154,/9/
IVI	ionary Activements			30	30	-5-1,370	30	30	-3304,703	30	-3152,409	-3-1,370	30	-3203,333	-312,330	30	30	-042,197	30	30	-0010,799	30	-\$155,057	-342,197	

11-Feb-22 Sched. 12h

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE - RATE BASE Materials, Supplies, Prepaid Expenses

		F	or The Twelve M December 3				11-Feb-22 Sched. 12i
	Column (1)	(2)	(3)	(4)	(5)	(6)	(7)
				Adjustment to	)		
Line		Account	Per	<test th="" year-<=""><th>&gt;</th><th></th><th></th></test>	>		
No.	Description	Number	Books	Normalize	Annualize	Adjustment	Adjusted
	Materials & Supplies						
1	Gasoline	1510	\$0	\$0		\$0	\$0
2	Motor Oil	1520	\$0	\$0		\$0	\$0
3	Materials & Supplies	1540	\$523,420	(\$3,805)		(\$3,805)	\$519,615
4	Merchandise	1550	\$28,439	(\$3,043)		(\$3,043)	\$25,396
5	Installations	1560	\$0	\$0		\$0	\$0
6	Propane Fuel Stock	1511	\$167,735	(\$12,407)		(\$12,407)	\$155,328
7	Stores Expenses	1630	\$0	\$0		\$0	\$0
1	Gas in Mains	1640	\$0	\$0		\$0	\$0
8	Gas in Storage	1641	\$3,604,183	(\$1,603,795)		(\$1,603,795)	\$2,000,388
9	Total Materials and Supplie	es	\$4,323,778	(\$1,623,049)	\$0	(\$1,623,049)	\$2,700,728
	Prepaid Insurance						
10	Prepaid Insurance	1651	\$1,208,160	(\$1,208,160)		(\$1,208,160)	\$0
11	Worker's Comp	1655	\$0	\$0		\$0	\$0
12	Total Prepaid Insurance	_	\$1,208,160	(\$1,208,160)	\$0	(\$1,208,160)	\$0
	Prepaid Taxes						
13	Prepaid Tax Offset	1658	\$0	\$0		\$0	\$0
14	Prepaid Taxes	2367	\$1,545,415	(\$1,545,415)		(\$1,545,415)	\$0
15	Total Prepaid Taxes	_	\$1,545,415	(\$1,545,415)	\$0	(\$1,545,415)	\$0
	Other Prepaid Expenses						
16	Prepaid Rents	1652	\$0	\$0		\$0	\$0
17	Transportation - Clearing	1842	\$0	\$0		\$0	\$0
18	Misc. Deferred Cash	1862	\$33	(\$33)		(\$33)	\$0
19	Warmth Program	1863	\$0	\$0		\$0	\$0
20	SuspUnrecon. Cash	1869	\$0	\$0		\$0	\$0
21	Total Prepaid Expenses Oth	ner	\$33	(\$33)	\$0	(\$33)	\$0
22	Total Prepaid Expenses		\$2,753,608	(\$2,753,608)	\$0	(\$2,753,608)	\$0

### Sched. 13

#### VERMONT GAS SYSTEMS, INC. OPERATING REVENUES Firm Gas Sales

For The Twelve Months Ended
December 31, 2021

11-Feb-22 Sched. 13

	Column (1)	(2)	(3)	(4)			
Line		Rate	Per	Rate			
No.	Description	Class	Books	Class	Adjusted A	Adjustment	
1	Average Number of Bills	R	48,006	R	48,998	992	
2	Average Number of Bills	G1	4,016	G1	4,116	100	
3	Average Number of Bills	G2	1,030	G2	1,051	21	
4	Average Number of Bills	G3	517	G3	529	12	
5	Average Number of Bills	G4	548	G4	551	3	
6	Total Average Number of Bi	lls _	54,117		55,245	1,128	
7	Volumes Sold (Mcf)	R	3,732,192	R	3,966,963	234,771	
8	Volumes Sold (Mcf)	G1	586,206	G1	624,457	38,251	
9	Volumes Sold (Mcf)	G2	177,900	G2	189,372	11,472	
10	Volumes Sold (Mcf)	G3	746,765	G3	781,262	34,497	
11	Volumes Sold (Mcf)	G4	1,520,857	G4	1,547,978	27,121	
12	Total Volumes Sold	=	6,763,920		7,110,032	346,112	
13	Revenues	R	\$53,123,873	R	\$59,712,322	\$6,588,449	
14	Revenues	G1	\$7,621,131	G1	\$8,726,458	\$1,105,327	
15	Revenues	G2	\$1,857,007	G2	\$2,106,704	\$249,697	
16	Revenues	G3	\$7,089,653	G3	\$8,207,406	\$1,117,753	
17	Revenues	G4	\$11,130,856	G4	\$12,500,309	\$1,369,452	
18	Revenues	NG Standaloı	\$404,778		\$404,778	\$0	
	Adjustment Per Books						
19	Total Revenues		\$81,227,298		\$91,657,977	\$10,430,679	

#### Sched. 14

#### VERMONT GAS SYSTEMS, INC. OPERATING REVENUES Interruptible and Transport Gas Sales

		For	The Twelve Month December 31, 202				11-Feb-22 Sched. 14
	Column (1)	(2)	(3)	(4) Adjustment t	(5)	(6)	(7)
Line		Rate	Per	<test td="" year<=""><td></td><td></td><td></td></test>			
No.	Description	Class	Books	Normalize	Annualize	Adjustment	Adjusted
1	Interruptible	IS	44	1		1	45
2	Transport	IT	0	0		0	0
3	End of Year Number of Bills	-	44	1		1	45
4	Interruptible	IS	6,491,242	92,798		92,798	6,584,040
5	Transport	IT	0	0		0	0
6	Volumes Sold or Transport (1	Mcf)	6,491,242	92,798		92,798	6,584,040
7	Interruptible	IS	\$31,963,353	\$1,139,129		\$1,139,129	33,102,482
8	Transport	IT	\$0	\$0		\$0	0
9	Revenues		\$31,963,353	\$1,139,129	\$0	\$1,139,129	\$33,102,482

### Sched. 15

#### VERMONT GAS SYSTEMS, INC. OPERATING REVENUES Other Revenue

For The Twelve Months Ended December 31, 2021 11-Feb-22 Schedule 15

	Column (1)	(2)	(3)		(4)	(5)	(6)	(7)
				A	Adjustmen	t to		
Line		Account	Per	<	Test Ye	ear>		
No.	Description	Number	Books	No	rmalize	Annualize	Adjustment	Adjusted
1	Off-System Revenue	4001	\$0		\$0		\$0	\$0
2	Propane Charge	4002	\$0				\$0	\$0
3	Miscellaneous Income	4003	\$47,231			\$0	\$0	\$47,231
4	Rental Income	4004	\$2,114,991			(\$0)	(\$0)	\$2,114,991
5	Interest Earned & Div.	4190	\$0					\$0
6	SQRP/Fine	4051	(\$1,905)		\$1,905		\$1,905	\$0
7	Interest Income	4311	(73,498)	\$	55,048		\$55,048	(\$18,450)
8	Other Deductions	4265	(26,078)		\$26,078		\$26,078	\$0
9	Total Other Revenue		\$2,060,741		\$83,031	(\$0)	\$83,031	\$2,143,772

## Sched. 15a

## VERMONT GAS SYSTEMS, INC. OPERATING REVENUES Other Revenue - Adjustments

For The Twelve Months Ended	11-Feb-22
December 31, 2021	Sched. 15a

## NORMALIZING ADJUSTMENTS

1	Off-System Sales Revenue	\$0
2	Off-System Revenue per Books	\$0
3	Normalizing Adjustment	\$0
	ANNUALIZING ADJUSTMENTS	

4	Lease Revenue	\$2,114,991
5	Lease Income Per Books	\$2,114,991
6	Annualizing Adjustment	(\$0)
7	Total Adjustment	(\$0)

#### VERMONT GAS SYSTEMS, INC. OPERATING REVENUES Current vs Proposed Rates Rates by Type

11-Feb-22

	Column (1)	(2)		(3)	(4)	(8)	(9)	(10)
line No.	Description	Billing Units		Rates Current	Revenues Current	Rates Proposed	Revenues Proposed	Percent Change
	•					*	*	
1	Rate R	40.000		¢0.7771	¢12.007.000	60.0251	014 756 011	
2 3	No. of Bills	48,998	Daily Access Charge	\$0.7771	\$13,897,866	\$0.8251	\$14,756,311	6.2
3 4	Mcf	3,966,963	Natural Gas Charge	\$0.4918 \$0.6621	\$19,509,524	\$0.4902 \$0.7040	\$19,446,053	-0.3
4 5			Distribution Charge VGS Revenues	\$0.6631	\$26,304,932 \$59,712,322	\$0.7040	\$27,927,420 \$62,129,783	6.
6			LIAP	\$0.40	\$235,190	\$0.40	\$235,190	0.
7			VGS Revenues with LIAP	\$0.40	\$59,947,512	\$0.40	\$62,364,974	0.
8			EEU Charge	\$0.0514	\$2,039,019	\$0.0514	\$2,039,019	0.
, )			Total Revenues with LIAP & EEU	\$0.0514	\$61,986,531	50.0514	\$64,403,993	3.
0					001,000,001		\$01,100,000	
1	Rate G1							
2	No. of Bills	4,116	Daily Access Charge	\$1.2879	\$1,934,864	\$1.3674	\$2,054,300	6.
3	Mcf	624,457	Natural Gas Charge	\$0.5717	\$3,570,021	\$0.5698	\$3,558,156	-0.
4		<i>.</i>	Distribution Charge	\$0.5159	\$3,221,574	\$0.5478	\$3,420,775	6
5			VGS Revenues		\$8,726,458	_	\$9,033,231	
6			LIAP	\$0.58	\$28,647	\$0.58	\$28,647	0
7			VGS Revenues with LIAP		\$8,755,105		\$9,061,879	
8			EEU Charge	\$0.0486	\$303,486	\$0.0486	\$303,486	0
9			Total G1 Revenues with LIAP & EEU		\$9,058,591		\$9,365,365	3
0								
1	Rate G2							
2	No. of Bills	1,051	Daily Access Charge	\$1.2879	\$493,823	\$1.3674	\$524,306	6
3	Mcf	189,372	Natural Gas Charge	\$0.4223	\$799,718	\$0.4210	\$797,256	-0
4			Distribution Charge	\$0.4294	\$813,163	\$0.4559	\$863,347	6
5			VGS Revenues		\$2,106,704		\$2,184,909	
6			LIAP	\$0.58	\$7,311	\$0.58	\$7,311	0
7			VGS Revenues with LIAP		\$2,114,016		\$2,192,220	
8			EEU Charge	\$0.0377	\$71,393	\$0.0377	\$71,393	0
9			Total G2 Revenues with LIAP & EEU		\$2,185,409		\$2,263,613	3
0	D . 61							
1 2	Rate G3	520		¢4.1000	6704 011	642(27	6042.025	
2 3	No. of Bills Mcf	529 781,262	Daily Access Charge	\$4.1090	\$794,011	\$4.3627	\$843,035	6
5 4	MCI	/81,202	Natural Gas Charge Distribution Charge	\$0.5532 \$0.3957	\$4,321,941 \$3,091,454	\$0.5514 \$0.4201	\$4,307,879 \$3,282,082	-0 6
5			VGS Revenues	\$0.3937	\$8,207,406	50.4201	\$8,432,996	0
6			LIAP	\$3.84	\$24,396	\$3.84	\$24,396	0
7			VGS Revenues with LIAP	\$5.0 <del>4</del>	\$8,231,802	\$5.04	\$8,457,391	0
8			EEU Charge	\$0.0379	\$296,098	\$0.0379	\$296,098	0
9			Total G3 Revenues with LIAP & EEU		\$8,527,900	000077	\$8,753,490	2
0								_
1	Rate G4							
2	No. of Bills	551	Daily Access Charge	\$4.1090	\$827,006	\$4.3627	\$878,068	6
3	Mcf	1,547,978	Natural Gas Charge	\$0.4214	\$6,523,179	\$0.4201	\$6,503,056	-0
4			Distribution Charge	\$0.3327	\$5,150,123	\$0.3532	\$5,467,458	6
5			VGS Revenues		\$12,500,309		\$12,848,582	
6			LIAP	\$5.37	\$35,533	\$5.37	\$35,533	0
7			VGS Revenues with LIAP		\$12,535,842		\$12,884,115	
8			EEU Charge	\$0.0292	\$452,010	\$0.0292	\$452,010	0
9			Total G4 Charges with LIAP & EEU		\$12,987,851		\$13,336,125	2
0								
1	Totals	7,110,032		_	\$91,253,199	_	\$94,629,501	3
2								
3	Total Daily Access	Charge			\$17,947,570		\$19,056,020	6
4	Total Distribution				\$38,581,245		\$40,961,082	6
5	Subtotal of lines 5				\$56,528,815		\$60,017,102	
6	Total Natural Gas (	Charge		_	\$34,724,383	_	\$34,612,399	-0
7	Total Revenues			_	\$91,253,199	_	\$94,629,501	3
8								
9	LIAP Revenues				\$331,078		\$331,078	0
0	Revenues Including	g LIAP		_	\$91,584,277	_	\$94,960,579	3
1								
2	EEU Revenues				\$3,162,006		\$3,162,006	0
3	Revenues Including	g EEU		_	\$94,415,205		\$97,791,507	3
4				-				
		luding LIAP &			\$94,746,283		\$98,122,585	3

#### VERMONT GAS SYSTEMS, INC. COST OF SERVICE OTHER INTEREST EXPENSE

For The Twelve Months Ended

11-Feb-22

Schedule 18 December 31, 2021 Column (1) (2) (3) (4) (5) (6) (7) Adjustment to Line Account Per <-----Test Year----> No. Description Number Books Normalize Annualize Adjustment Adjusted \$140,065 1 Other Interest Expense \$45,697 \$45,697 \$185,762 Customer Deposits 2 **Customer Deposits** 2350 \$2,121,307 \$0 \$0 \$2,121,307 ADIT SERF \$635,417 3 Total Customer Deposits and ADIT \$2,121,307 \$0 \$0 \$0 \$2,756,724 4 Interest Rate on Deposits 1.25% 5 Adjusted Interest on Customer Deposits and ADIT \$34,459 Adjusted ARO accrection \$151,303 6 Key Bank Commitment Fees \$0 7 Total Other Interest Expense \$185,762 Adjustment to Per Books \$45,697

				R	ate Year
ARO	Per Books	ARO	Adjustment		ARO
Accretion Air Guard	\$82,399	\$	(939)		\$89,144
Accretion VELCO	\$56,336	\$	(805)		\$62,159
Total Accretion	\$138,735	\$	(1,744)	\$	151,303

#### VERMONT GAS SYSTEMS, INC. Labor Expense by FERC account #

11-Feb-22 Sched. 17

FERC #	Year-End Actual	Total Normalization	Total Annualization	Normalized	Total Normalized	Annualized 2021	Annualized 2022	Annualized 2023	Adjusted Test Year	Total Test Year
99000001	\$1,345,294	-\$414,373	\$58,135	-\$414,373	\$930,921	\$935,337.97	\$963,398	\$989,056	\$989,056	\$1,345,294
71700001	\$4,366	\$111,575	\$273	ψ111,575	\$4,366	\$4,386.24	\$4,518	\$4,638	\$4,638	\$4,366
85000001	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
85100001	\$494,617	\$0	\$30,888		\$494,617	\$496,964.06	\$511,873	\$525,506	\$525,506	\$494,617
85600001	\$43,820	\$0	\$2,736		\$43,820	\$44,027.43	\$45,348	\$46,556	\$46,556	\$43,820
85700001	\$10,974	\$0	\$685		\$10,974	\$11,026.24	\$11,357	\$11,659	\$11,659	\$10,974
86300001	\$27,186	\$0	\$1,698		\$27,186	\$27,315.16	\$28,135	\$28,884	\$28,884	\$27,186
86500001	\$22,186	\$0	\$1,386		\$22,186	\$22,291.47	\$22,960	\$23,572	\$23,572	\$22,186
86600001	\$73,555	\$0	\$4,593		\$73,555	\$73,903.55	\$76,121	\$78,148	\$78,148	\$73,555
87000001	\$735,490	-\$48,300	\$42,915	-\$48,300	\$687,191	\$690,451.08	\$711,165	\$730,105	\$730,105	\$735,490
87400001	\$401,498	\$0 \$0	\$25,073		\$401,498	\$403,402.65	\$415,505	\$426,571	\$426,571	\$401,498
87500001	\$0 \$5.041	\$0 \$0	\$0 \$271		\$0 \$5.041	\$0.00	\$0 \$6 149	\$0 \$6 212	\$0 \$6 212	\$0 \$5 041
87600001 87800001	\$5,941 \$334,972	\$0 \$0	\$371 \$20,919		\$5,941 \$334,972	\$5,968.94 \$336,561.37	\$6,148 \$346,658	\$6,312 \$355,891	\$6,312 \$355,891	\$5,941 \$334,972
87900001	\$334,972 \$412,558	\$314,662	\$20,919 \$45,414	\$314,662	\$727,220	\$730,670.41	\$340,038 \$752,591	\$772,634	\$772,634	\$412,558
87910001	\$146,032	\$314,002	\$9,120	\$514,002	\$146,032	\$146,725.03	\$151,127	\$155,152	\$155,152	\$146,032
87920001	\$106,141	\$0	\$6,628		\$106,141	\$106,644.67	\$109,844	\$112,770	\$112,770	\$106,141
87930001	\$53,221	\$0	\$3,324		\$53,221	\$53,473.68	\$55,078	\$56,545	\$56,545	\$53,221
87940001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
87950001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
87960001	\$52,119	\$0	\$3,255		\$52,119	\$52,365.90	\$53,937	\$55,373	\$55,373	\$52,119
88000001	\$170,195	\$0	\$10,629		\$170,195	\$171,002.42	\$176,132	\$180,823	\$180,823	\$170,195
88700001	\$144,105	\$0	\$8,999		\$144,105	\$144,788.40	\$149,132	\$153,104	\$153,104	\$144,105
88900001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
89000001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
89200001	\$175,583	\$0	\$10,965		\$175,583	\$176,416.31	\$181,709	\$186,548	\$186,548	\$175,583
89270001	\$859	\$0	\$54		\$859	\$862.67	\$889	\$912	\$912	\$859
89300001	\$44,732	\$0	\$2,793		\$44,732	\$44,944.38	\$46,293	\$47,526	\$47,526	\$44,732
89400001	\$1,132	\$0	\$71		\$1,132	\$1,136.93	\$1,171	\$1,202	\$1,202	\$1,132
89410001	\$18,651	\$0	\$1,165		\$18,651	\$18,739.36	\$19,302	\$19,816	\$19,816	\$18,651
89420001	\$0 ©0	\$0 \$0	\$0 ©0		\$0	\$0.00	\$0 \$0	\$0 \$0	\$0	\$0
90100001	\$0 \$70 800	\$0 \$0	\$0 £4.080		\$0 \$70 800	\$0.00	\$0 \$82.684	\$0	\$0 \$84.886	\$0 \$70.800
90200001 90210001	\$79,896	\$0 \$0	\$4,989		\$79,896	\$80,275.44	\$82,684	\$84,886	\$84,886	\$79,896
90210001 90310001	\$0 \$509,494	\$0 \$136,000	\$0 \$40,311	\$136,000	\$0 \$645,494	\$0.00 \$648,556.90	\$0 \$668,014	\$0 \$685,805	\$0 \$685,805	\$0 \$509,494
90320001	\$509,494	\$150,000	\$40,511	\$150,000	\$045,494 \$0	\$0.00	\$008,014 \$0	\$085,805	\$085,805	\$309,494
90320001	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0.00	\$0	\$0 \$0	\$0 \$0	\$0 \$0
91200001	\$293,498	\$17,072	\$19,395	\$17,072	\$310,570	\$312,043.32	\$321,405	\$329,965	\$329,965	\$293,498
91300001	\$0	\$0	\$0	\$17,072	\$0	\$0.00	\$0	\$0	\$0	\$0
91340001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
91350001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
91450001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
91510001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
91520001	\$216,633	\$0	\$13,529		\$216,633	\$217,660.88	\$224,191	\$230,162	\$230,162	\$216,633
91530001	\$248,187	\$0	\$15,499		\$248,187	\$249,364.37	\$256,845	\$263,686	\$263,686	\$248,187
91540001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
91580001	\$35,883	\$0	\$2,241		\$35,883	\$36,053.09	\$37,135	\$38,124	\$38,124	\$35,883
91590001	\$176	\$0	\$11		\$176	\$177.14	\$182	\$187	\$187	\$176
91600001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
91610001	\$0	\$0 \$0	\$0 ©0		\$0	\$0.00	\$0 \$0	\$0 \$0	\$0	\$0
91620001	\$0	\$0	\$0		\$0 ©0	\$0.00	\$0 \$0	\$0	\$0	\$0
91630001	\$0	\$0 \$0	\$0 ©0		\$0	\$0.00	\$0 \$0	\$0 \$0	\$0	\$0
91640001 91650001	\$0	\$0 \$0	\$0 \$2,275		\$0 \$28.026	\$0.00	\$0 \$20.262	\$0 \$40.411	\$0 \$40.411	\$0
91660001	\$38,036 \$0	\$0 \$0	\$2,375		\$38,036 \$0	\$38,216.48 \$0.00	\$39,363 \$0	\$40,411	\$40,411 \$0	\$38,036 \$0
91670001	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
91680001	\$21,438	\$0 \$0	\$1,339		\$21,438	\$21,539.82	\$22,186	\$0 \$22,777	\$22,777	\$21,438
91690001	\$21,438	\$0 \$0	\$1,539		\$21,438 \$0	\$21,339.82	\$22,180	\$22,777	\$22,777	\$21,438
91700001	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
91710001	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0.00	\$0	\$0 \$0	\$0	\$0
91730001	\$139	\$0 \$0	\$9		\$139	\$139.99	\$144	\$148	\$148	\$139
92010001	\$924,809	-\$455,904	\$29,283	-\$455,904	\$468,904	\$471,129.20	\$485,263	\$498,187	\$498,187	\$924,809
92020001	\$336,371	-\$336,371	\$0	-\$336,371	\$0	\$0.00	\$0	\$0	\$0	\$336,371
92030001	\$3,127,944	\$651,884	\$236,047	\$651,884	\$3,779,828	\$3,797,761.02	\$3,911,694	\$4,015,875	\$4,015,875	\$3,127,944
92600001	\$1,792,618	\$0	\$111,948		\$1,792,618	\$1,801,122.70	\$1,855,156	\$1,904,565	\$1,904,565	\$1,792,618
93200001	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0
Total	\$12,450,347	-\$135,330	\$769,063	-\$135,330	\$12,315,018	\$12,373,447	\$12,744,650	\$13,084,081	\$13,084,081	\$12,450,347

# Sched. 17a

# Vermont Gas Systems, Inc Labor Expense by FERC account # Adjustment Summary

For the Twelve Months Ended	11-Feb-22
December 31, 2021	Sched. 17a

081
056
025
26%
958
024
411
737
834
198
635
269 95 02 41 73 83 19

		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
Gross Revenue Tax	\$	70,231	\$ 74,278	\$ 68,078	\$ 48,462	\$ 38,322	\$ 26,534	\$ 25,561	\$ 25,702	\$ 25,545	\$
Weatherization Tax	\$	98,988	104,774	95,913	67,900	53,408	36,576	35,179	\$ 35,373	35,151	
Municipal Taxes	\$	564,122	\$ 564,122	\$ 564,122	\$ 564,122	\$ 564,122	\$ 581,514	\$ 581,940	\$ 573,814	\$ 584,856	\$
Other Taxes	\$	46	\$ 6,897	\$ 6,473	\$ 3,860	\$ 2,698	\$ 1,446	\$ 2,286	\$ 1,216	\$ 1,145	\$
Street Fees	\$	8,656	\$ 8,834	\$							
VT. Use Tax	\$	-	\$ -	\$							
	TOTAL \$	742,044	\$ 758,905	\$ 743,421	\$ 693,179	\$ 667,384	\$ 654,904	\$ 653,799	\$ 644,940	\$ 655,532	\$

Property Taxes: Data Source most recent property tax bills from each municipality.

BURLINGTON (TAX) - 11705	\$ 400,845	2021-2022
COLCHESTER - 15056	\$ 591,243	2021-2022
Enosburg Town 25192	\$ 30,331	2021-2022
Enosburg Village 25192	\$ 8,416	2021-2022
ESSEX JCT - TOWN - 25168	\$ 746,378	2021-2022
ESSEX JCT - VILLAGE - 25165	\$ -	2021-2022
GEORGIA - 30809	\$ 535,111	2021-2022
HIGHGATE - 36165	\$ 240,576	2021-2022
Hinesburg	\$ 391,697	2021-2022
Jericho	\$ 48,938	2021-2022
Jericho ID	\$ 22,180	2021-2022
MILTON - 57397	\$ 175,832	2021-2022
New Haven	\$ 521,054	2021-2022
Middlebury	\$ 357,151	2021-2022
RICHMOND	\$ 38,966	2021-2022
SHELBURNE - 78458	\$ 218,913	2021-2022
SHELDON - 78455	\$ 53,895	2021-2022
SOUTH BURLINGTON - 80484	\$ 399,120	2021-2022
ST ALBANS - CITY - 76921	\$ 135,041	2021-2022
ST ALBANS - TOWN - 76924	\$ 307,165	2021-2022
SWANTON - TOWN - 82498	\$ 266,817	2021-2022
SWANTON - VILLAGE - 82499	\$ 16,770	2021-2022
WILLISTON - 94365	\$ 595,425	2021-2022
WINOOSKI - 94693	\$ 197,351	2021-2022
Underhill	\$ 11,825	2021-2022
Underhill Graded School	\$ -	2021-2022
Monkton	\$ 388,222	2021-2022
St. George	\$ 137,249	2021-2022
Waltham	\$ 4,195	2021-2022
Ferrisburgh	\$ 10,172	2021-2022
Weybridge	\$ 3,877	2021-2022
Vergennes	\$ 137,514	2021-2022
Salisbury	\$ 4,238	2021-2022
-		

\$ 6,996,508 \$ 583,042.35

Oct-20	Nov-20	Dec-20	Dec-20				
29,218	\$ 48,174	\$ 65,494	\$	545,599			
40,385	\$ 67,461	\$ 92,222	\$	763,329			
583,622	\$ 583,643	\$ 583,643	\$	6,893,645			
2,843	\$ 1,941	\$ 5,115	\$	35,966			
8,852	\$ 8,852	\$ 8,852	\$	105,885			
-	\$ -	\$ -	\$	-			
664,920	\$ 710,071	\$ 755,326	\$	8,344,424			