

Schedule	Description	Tab in Native Excel File	Witness Reference
1	Overall Cost of Service	COS_Revenue	All Witnesses
2	Production	Production	Lawliss
2a	Production Adjustment	Prod_Adjustment	
3	Transmission	Transmission	Mitchell; St. Hilaire
3a	Transmission Adjustment	Trans_Adjust	
4	Distribution	Distribution	Mitchell; St. Hilaire
4a	Distribution Adjustment	Dist_Adjust	
5	Customer Accounts	Cust Accounts	Mitchell
5a	Customer Accounts Adjustment	CA_Adjustment	
6	Sales	Sales	Mitchell
6a	Sales Adjustment	Sales_Adjust	
6b	Sales Annualizing Adjustments	Sales_Adjust1	
7	Administration & General	Admin_Gen	Mitchell
7a	Administration & General Adjustment	A.G_Adjust	
7b	Administration & General DSM Adjustment	A.G_DSM Adj	
7c	Administration & General Amortization of Prior DSM Deferrals	A.G_DSM Old	
7d	Excluding Carrying Costs	DSM no CC	
7e	System Expansion and Reliability Fund	Fund	Mitchell; McNeil
8	Depreciation	Depreciation	Mitchell
8a	Depreciation Annualizing Adjustments	Dep_Adjust	
8b	Depreciation Detail By Month	Dep_Detail	
8c	Amortization Schedule of Approved Regulatory Assets	Amortization Detail	
9	Taxes Other Than Income	Other Taxes	Mitchell
9a	Property Taxes	O.T_Property1	Mitchell
10	Income Taxes	Income Taxes	Mitchell
11	Cost to Finance Rate Base	Cap Structure	Mitchell
12	Rate Base	Rate Base	Mitchell
12a	Rate Base - Gross Utility Plant	R.B_Plant	
12b	Rate Base - Construction Work In Progress	R.B_CWIP	Mitchell
12c	Rate Base - Gross Utility Plant Net Additions by Month	RB Plant Net Additions	Mitchell; St. Hilaire
12d	Rate Base - Plant in Service Determinants	R.B_Plant Det	
12e	Rate Base - Miscellaneous by Month	R.B_Misc det	Mitchell
12f	Rate Base - Working Capital	R.B_W.C.	Mitchell
12g	Rate Base - Accumulated Depreciation	R.B_Acc Dep	
12h	Rate Base - Accumulated Depreciation Determinant	R.B_AD Det.	
12i	Rate Base - Materials, Supplies, Prepaid Expenses	R.B_Misc det	Mitchell
12j	Rate Base - Gross Utility Plant Additions by Month	RB Plant Total Additions	Mitchell; St. Hilaire
12k	Rate Base - Plant Retirements by Month	RB Plant Retirements	Mitchell
13	Firm Gas Sales	Firm Rev.	Lawliss
14	Interruptible & Transport Gas Sales	Inter.Rev.	Lawliss
15	Other Revenue	Other Rev.	Mitchell
15a	Other Revenue - Adjustments	Other Rev_Adj	Mitchell
16	Operating Revenues - Rate Summary	Rate Summary	
17	Labor Expense	Labor	Mitchell; McNeil; St. Hilaire
17a	Labor Expense Adjustment	Labor Adj.	Mitchell
18	Other Interest Expense	other int exp	Mitchell