

CLASSIFICATION OF NET INVESTMENT
 Year Ended December 31, 2018

(millions of dollars)

Item No.	Description	Total	Specific Classes	PRODUCT COSTS			LOAD BALANCING			STORAGE COSTS			DISTRIBUTION COSTS			Commodity	
				Winter	Annual	Peak	Seasonal	Annual	Peak	DSM Annual	Deliverability	Space	Winter	TP Capacity <=4"	TP Capacity >4"		HP Capacity
Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	
GAS SUPPLY																	
1.	Gas Supply	(4.91)	0.00	0.00	1.17	(6.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
2.	Storage	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION																	
3.	Mains	141.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	31.37	9.83	53.75	0.00	0.00
4.	Distribution Reg.	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	3.54	1.12	6.07	0.00	0.00
CUSTOMER																	
5.	Sales Station	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Meters	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Services	86.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Rental Equipment	1.15	(0.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Sales/Marketing	2.78	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.44	0.14	0.76	0.00	0.00
10.	Customer Accounting	(8.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Sub-total	282.52	(0.32)	0.00	1.17	(6.12)	0.00	0.00	0.18	0.09	0.00	3.88	35.36	11.19	60.58	0.00	(0.05)
12.	Unidentifiable	8.06	0.00	0.00	0.53	0.00	0.00	0.00	0.01	0.00	0.00	0.11	0.97	0.31	1.67	0.00	0.00
13	CIS	12.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	Total Classified	303.28	(0.32)	0.00	1.71	(6.12)	0.00	0.00	0.19	0.10	0.00	3.99	36.33	11.50	62.25	0.00	(0.05)

Witnesses: A. Kacicnik
 B. So

CLASSIFICATION OF NET INVESTMENT
 Year Ended December 31, 2018

(millions of dollars)

Item No.	Description	Col. 18	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27	Col. 28
		Meters	Sales Stations	Services	Customer Plant	Rentals	Commercial/Industrial	Contracts	Direct Purchase	Total	Readings Processed	CIS
GAS SUPPLY												
1.	Gas Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION												
3.	Mains	0.00	0.00	0.00	42.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Distribution Reg.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMER												
5.	Sales Station	0.00	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Meters	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Services	0.00	0.00	86.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Rental Equipment	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00
9.	Sales/Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00	0.00
10.	Customer Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.65)	0.00	0.00
11.	Sub-total	46.00	6.94	86.48	42.83	1.51	0.00	0.00	0.00	(7.29)	0.00	0.00
12.	Unidentifiable	0.32	0.24	2.58	1.20	0.02	0.00	0.00	0.00	0.06	0.00	0.00
13	CIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.71
14.	Total Classified	46.32	7.18	89.06	44.03	1.53	0.00	0.00	0.00	(7.23)	0.00	12.71

Witnesses: A. Kacicnik
 B. So