

SCHEDULE OF ADJUSTED OPERATIONS - GAS UTILITY

TYE 12/31/20

| | Test Year | Adjustment | Ref. | Pro Forma |
|---|-----------|------------|------|-----------|
| Operating Revenues | | | | |
| Sales of Gas | | | | |
| Residential | | | | |
| Commercial & Industrial | | | | |
| Interdepartmental | | | | |
| Sales for Resale | | | | |
| Total Sales of Gas | | | | |
| Other Operating Revenues | | | | |
| Forfeited Discounts | | | | |
| Miscellaneous Service Revenues | | | | |
| Rent from Gas Property | | | | |
| Other Gas Revenues | | | | |
| Total Operating Revenues | | | | |
| Operating Expenses | | | | |
| Operation and Maintenance Expenses | | | | |
| Manufactured Gas Production Expenses | | | | |
| Natural Gas Production Expenses | | | | |
| Exploration and Development Expenses | | | | |
| Storage Expenses | | | | |
| Other Gas Supply Expenses | | | | |
| Transmission Expenses | | | | |
| Distribution Expenses | | | | |
| Customer Accounts Expenses | | | | |
| Customer Service and Informational Expenses | | | | |
| Administrative and General Expenses | | | | |
| Total Operation and Maintenance Expenses | | | | |
| Depreciation Expense | | | | |
| Amortization Expense | | | | |
| Taxes Other Than Income | | | | |
| Income Tax Expense | | | | |
| Total Operating Expenses | | | | |
| Utility Operating Income | | | | |

References

A large, empty rectangular box with a light blue background and a black border, intended for references.