

**DELTA NATURAL GAS COMPANY, INC.
CASE NO. 2021-00185**

**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

A1.

OAG 1-27 - The OAG requested budget variance reports for capital/construction budgets from 2015 to 2021 year-to-date in a similar format as Tab 45 (which provides budget variance reports for operating statement accounts). Delta's response states that capital/construction budget variance reports are only available on a "FERC account" basis and not an "individual project" basis, but Delta did not provide any capital/construction budget variance reports (on any basis). Please provide the capital/construction budget variance reports on a FERC basis for the requested periods (along with all updates), in an Excel format.

Response:

See Attached.

Sponsoring Witness: Jonathan Morphew

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 1/01/2015 - 1/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	6,084.40	6,084.40	1,484.40CR	6,084.40	6,084.40	1,484.40CR	49,115.60	11.02 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	.00	50,900.00	.00	.00	50,900.00	610,800.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	10,994.32	10,661.94	3,994.32CR	10,994.32	10,661.94	3,994.32CR	29,005.68	27.48 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	110,000.00	.00	.00	110,000.00	170,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	171,720.25	95,789.13	454,579.75	171,720.25	95,789.13	454,579.75	4,697,279.75	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00	
Grand Total	264,483.13	200,341.89	945,216.87	264,483.13	200,341.89	945,216.87	7,193,716.87	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 2/01/2015 - 2/28/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-)	Cur Yr Budget (-)	
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	Expended
1390 STRUCTURES	15,633.80	15,633.80	11,033.80CR	15,633.80	15,633.80	11,033.80CR	39,566.20	28.32 %
1391 FURN&EQUIP	.00	5,394.90CR	1,200.00	.00	5,394.90CR	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	30,978.40CR	50,900.00	.00	30,978.40CR	50,900.00	610,800.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	.00	7,759.29CR	7,000.00	.00	7,759.29CR	7,000.00	40,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	2,350.34CR	110,000.00	.00	2,350.34CR	110,000.00	170,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	10,055.00	10,055.00	8,055.00CR	10,055.00	10,055.00	8,055.00CR	13,945.00	41.89 %
Total JLC JLC	131,584.81	49,797.89CR	494,715.19	131,584.81	49,797.89CR	494,715.19	4,737,415.19	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00	
Grand Total	187,143.91	234,637.64CR	1,022,556.09	187,143.91	234,637.64CR	1,022,556.09	7,271,056.09	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 3/01/2015 - 3/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1390 STRUCTURES	11,336.66	11,336.66	6,736.66CR	11,336.66	11,336.66	6,736.66CR	43,863.34	20.53 %	
1391 FURN&EQUIP	.00	2,612.25CR	1,200.00	.00	2,612.25CR	1,200.00	14,400.00	.00 %	
1392 TRANSP EQP	.00	139,050.50CR	50,900.00	.00	139,050.50CR	50,900.00	610,800.00	.00 %	
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %	
1394 TOOLS&EQUIP	28,386.97	14,636.97	21,386.97CR	28,386.97	14,636.97	21,386.97CR	11,613.03	70.96 %	
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %	
1396 PO EQUIPMT	2,968.00	2,968.00	107,032.00	2,968.00	2,968.00	107,032.00	167,032.00	1.74 %	
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %	
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %	
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %	
139931 OFFC EQUIP	16,059.00	16,059.00	14,059.00CR	16,059.00	16,059.00	14,059.00CR	7,941.00	66.91 %	
Total JLC JLC	212,859.72	125,461.92CR	413,440.28	212,859.72	125,461.92CR	413,440.28	4,656,140.28		
MDW MATTHEW D WESOLOSKY									
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %	
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %	
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00		
Grand Total	197,300.84	254,437.03CR	1,012,399.16	197,300.84	254,437.03CR	1,012,399.16	7,260,899.16		

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 4/01/2015 - 4/30/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1390 STRUCTURES	31,823.91	24,926.74	27,223.91CR	31,823.91	24,926.74	27,223.91CR	23,376.09	57.65 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	41,700.30CR	50,900.00	.00	41,700.30CR	50,900.00	610,800.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	4,712.79	51.69	2,287.21	4,712.79	51.69	2,287.21	35,287.21	11.78 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	1,524.00	1,524.00	108,476.00	1,524.00	1,524.00	108,476.00	168,476.00	.89 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	3,651.64CR	800.00	.00	3,651.64CR	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	236,707.32	105,302.79CR	389,592.68	236,707.32	105,302.79CR	389,592.68	4,632,292.68	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00	
Grand Total	275,260.32	327,017.67CR	934,439.68	275,260.32	327,017.67CR	934,439.68	7,182,939.68	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 5/01/2015 - 5/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	.00	4,600.00	.00	.00	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	152,176.85	2,517.57	101,276.85CR	152,176.85	2,517.57	101,276.85CR	458,623.15	24.91 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	3,246.18	3,236.38	3,753.82	3,246.18	3,236.38	3,753.82	36,753.82	8.11 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	349,800.27	349,800.27	239,800.27CR	349,800.27	349,800.27	239,800.27CR	179,800.27CR	205.76 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	814,287.19	134,533.41	187,987.19CR	814,287.19	134,533.41	187,987.19CR	4,054,712.81	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00	
Grand Total	903,463.61	42,506.79	306,236.39	903,463.61	42,506.79	306,236.39	6,554,736.39	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 6/01/2015 - 6/30/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1390 STRUCTURES	22,439.00	9,151.97	17,839.00CR	22,439.00	9,151.97	17,839.00CR	32,761.00	40.65 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	55,559.80CR	50,900.00	.00	55,559.80CR	50,900.00	610,800.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	3,681.91	2,801.99CR	3,318.09	3,681.91	2,801.99CR	3,318.09	36,318.09	9.20 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	275,002.54CR	110,000.00	.00	275,002.54CR	110,000.00	170,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	2,263.60CR	800.00	.00	2,263.60CR	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	388,879.76	283,901.72CR	237,420.24	388,879.76	283,901.72CR	237,420.24	4,480,120.24	

MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00	

Grand Total	495,969.70	528,827.58CR	713,730.30	495,969.70	528,827.58CR	713,730.30	6,962,230.30	
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DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 7/01/2015 - 7/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	.00	4,600.00	.00	.00	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	257,333.40	224,803.40	206,433.40CR	257,333.40	224,803.40	206,433.40CR	353,466.60	42.13 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	3,740.69	3,740.69	3,259.31	3,740.69	3,740.69	3,259.31	36,259.31	9.35 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	89,175.00	30,210.38	20,825.00	89,175.00	30,210.38	20,825.00	80,825.00	52.45 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	801,735.80	26,416.49	175,435.80CR	801,735.80	26,416.49	175,435.80CR	4,067,264.20	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	.00	.00	216,200.00	.00	.00	216,200.00	1,113,700.00	
Grand Total	862,661.04	73,794.00CR	347,038.96	862,661.04	73,794.00CR	347,038.96	6,595,538.96	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 8/01/2015 - 8/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1390 STRUCTURES	9,964.96	9,964.96	5,364.96CR	9,964.96	9,964.96	5,364.96CR	45,235.04	18.05 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	228,040.37	222,851.67	177,140.37CR	228,040.37	222,851.67	177,140.37CR	382,759.63	37.33 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	7,000.00	.00	.00	7,000.00	40,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 FO EQUIPMT	1,404.71	945.63CR	108,595.29	1,404.71	945.63CR	108,595.29	168,595.29	.82 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	3,553.75CR	800.00	.00	3,553.75CR	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	8,995.00	8,995.00	6,995.00CR	8,995.00	8,995.00	6,995.00CR	15,005.00	37.47 %
Total JLC JLC	630,087.63	13,454.56	3,787.63CR	630,087.63	13,454.56	3,787.63CR	4,238,912.37	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	4,270.00	4,270.00	175,130.00	4,270.00	4,270.00	175,130.00	1,017,230.00	.41 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	4,270.00	4,270.00	211,930.00	4,270.00	4,270.00	211,930.00	1,109,430.00	
Grand Total	695,349.47	6,971.45	514,350.53	695,349.47	6,971.45	514,350.53	6,762,850.53	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 9/01/2015 - 9/30/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	7,133.00	7,133.00	2,533.00CR	7,133.00	7,133.00	2,533.00CR	48,067.00	12.92 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	39,250.00	39,250.00	11,650.00	39,250.00	39,250.00	11,650.00	571,550.00	6.42 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	7,000.00	.00	.00	7,000.00	40,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	110,000.00	.00	.00	110,000.00	170,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	346,301.76	99,948.59CR	279,998.24	346,301.76	99,948.59CR	279,998.24	4,522,698.24	

MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	3,430.00	3,430.00	175,970.00	3,430.00	3,430.00	175,970.00	1,018,070.00	0.33 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	3,430.00	3,430.00	212,770.00	3,430.00	3,430.00	212,770.00	1,110,270.00	

Grand Total	434,859.81	1,688,352.11CR	774,840.19	434,859.81	1,688,352.11CR	774,840.19	7,023,340.19	
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DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 10/01/2015 - 10/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1390 STRUCTURES	7,133.00CR	9,313.00CR	11,733.00	7,133.00CR	9,313.00CR	11,733.00	62,333.00	12.92- %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	31,932.70	31,932.70	18,967.30	31,932.70	31,932.70	18,967.30	578,867.30	5.22 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	7,000.00	.00	.00	7,000.00	40,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	13,674.00	13,674.00	96,326.00	13,674.00	13,674.00	96,326.00	156,326.00	8.04 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	432,906.73	205,908.65CR	193,393.27	432,906.73	205,908.65CR	193,393.27	4,436,093.27	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	179,400.00	.00	.00	179,400.00	1,021,500.00	.00 %
139903 COMP HWARE	3,456.78	3,456.78	33,343.22	3,456.78	3,456.78	33,343.22	88,743.22	3.74 %
Total MDW MDW	3,456.78	3,456.78	212,743.22	3,456.78	3,456.78	212,743.22	1,110,243.22	
Grand Total	566,751.05	98,229.22CR	642,948.95	566,751.05	98,229.22CR	642,948.95	6,891,448.95	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 11/01/2015 - 11/30/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	8,506.00	8,506.00	3,906.00CR	8,506.00	8,506.00	3,906.00CR	46,694.00	15.40 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	.00	50,900.00	.00	.00	50,900.00	610,800.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	7,000.00	.00	.00	7,000.00	40,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	110,000.00	.00	.00	110,000.00	170,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	285,957.66	62,939.77CR	340,342.34	285,957.66	62,939.77CR	340,342.34	4,583,042.34	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	5,725.00	5,725.00	173,675.00	5,725.00	5,725.00	173,675.00	1,015,775.00	.56 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	5,725.00	5,725.00	210,475.00	5,725.00	5,725.00	210,475.00	1,107,975.00	
Grand Total	473,684.14	28,784.51	736,015.86	473,684.14	28,784.51	736,015.86	6,984,515.86	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 12/01/2015 - 12/31/2015

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	.00	4,600.00	.00	.00	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	7,982.33CR	1,200.00	.00	7,982.33CR	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	67,275.00	67,275.00	16,375.00CR	67,275.00	67,275.00	16,375.00CR	543,525.00	11.01 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	7,000.00	.00	.00	7,000.00	40,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 FO EQUIPMT	.00	.00	110,000.00	.00	.00	110,000.00	170,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
Total JLC JLC	210,948.37	32,057.81	415,351.63	210,948.37	32,057.81	415,351.63	4,658,051.63	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	8,258.75	8,258.75	171,141.25	8,258.75	8,258.75	171,141.25	1,013,241.25	.80 %
139903 COMP HWARE	.00	.00	36,800.00	.00	.00	36,800.00	92,200.00	.00 %
Total MDW MDW	8,258.75	8,258.75	207,941.25	8,258.75	8,258.75	207,941.25	1,105,441.25	
Grand Total	207,321.35	103,240.99CR	1,002,378.65	207,321.35	103,240.99CR	1,002,378.65	7,250,878.65	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 1/01/2016 - 1/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	6,084.40CR	4,600.00	.00	6,084.40CR	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	.00	54,500.00	.00	.00	54,500.00	654,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	10,994.32CR	3,400.00	.00	10,994.32CR	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 FO EQUIPMT	3,583.01	3,583.01	166,416.99	3,583.01	3,583.01	166,416.99	221,416.99	1.59 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	8,995.00	8,995.00	8,995.00CR	8,995.00	8,995.00	8,995.00CR	15,005.00	37.47 %
Total JLC JLC	299,721.12	128,000.87	496,478.88	299,721.12	128,000.87	496,478.88	5,001,378.88	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	1,325.00	1,325.00	164,275.00	1,325.00	1,325.00	164,275.00	1,275,375.00	.10 %
139903 COMP HWARE	.00	.00	33,300.00	.00	.00	33,300.00	185,300.00	.00 %
Total MDW MDW	1,325.00	1,325.00	197,575.00	1,325.00	1,325.00	197,575.00	1,460,675.00	
Grand Total	301,046.12	36,562.99	985,903.88	301,046.12	36,562.99	985,903.88	9,317,203.88	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 2/01/2016 - 2/29/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	15,633.80CR	4,600.00	.00	15,633.80CR	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	265,674.70	265,674.70	211,174.70CR	265,674.70	265,674.70	211,174.70CR	388,325.30	40.62 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	13,863.11	13,863.11	10,463.11CR	13,863.11	13,863.11	10,463.11CR	26,936.89	33.97 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	170,000.00	.00	.00	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	10,055.00CR	.00	.00	10,055.00CR	.00	24,000.00	.00 %
Total JLC JLC	472,487.22	340,902.41	323,712.78	472,487.22	340,902.41	323,712.78	4,828,612.78	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	39,107.00	39,107.00	126,493.00	39,107.00	39,107.00	126,493.00	1,237,593.00	3.06 %
139903 COMP HWARE	.00	.00	33,300.00	.00	.00	33,300.00	185,300.00	.00 %
Total MDW MDW	39,107.00	39,107.00	159,793.00	39,107.00	39,107.00	159,793.00	1,422,893.00	
Grand Total	511,594.22	324,450.31	775,355.78	511,594.22	324,450.31	775,355.78	9,106,655.78	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 3/01/2016 - 3/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	17,512.50	6,175.84	12,912.50CR	17,512.50	6,175.84	12,912.50CR	37,687.50	31.72 %
1391 FURN&EQUIP	13,248.26	13,248.26	12,048.26CR	13,248.26	13,248.26	12,048.26CR	1,151.74	92.00 %
1392 TRANSP EQP	36,224.10	36,224.10	18,275.90	36,224.10	36,224.10	18,275.90	617,775.90	5.53 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	28,386.97CR	3,400.00	.00	28,386.97CR	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	2,968.00CR	170,000.00	.00	2,968.00CR	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	16,059.00CR	.00	.00	16,059.00CR	.00	24,000.00	.00 %
Total JLC JLC	361,911.99	149,052.27	434,288.01	361,911.99	149,052.27	434,288.01	4,939,188.01	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	5,945.00	5,945.00	159,655.00	5,945.00	5,945.00	159,655.00	1,270,755.00	.46 %
139903 COMP HWARE	.00	.00	33,300.00	.00	.00	33,300.00	185,300.00	.00 %
Total MDW MDW	5,945.00	5,945.00	192,955.00	5,945.00	5,945.00	192,955.00	1,456,055.00	
Grand Total	367,856.99	170,556.15	919,093.01	367,856.99	170,556.15	919,093.01	9,250,393.01	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 4/01/2016 - 4/30/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	3,700.00	28,123.91CR	900.00	3,700.00	28,123.91CR	900.00	51,500.00	6.70 %
1391 FURN&EQUIP	2,499.13	2,499.13	1,299.13CR	2,499.13	2,499.13	1,299.13CR	11,900.87	17.35 %
1392 TRANSP EQP	.00	.00	54,500.00	.00	.00	54,500.00	654,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	4,712.79CR	3,400.00	.00	4,712.79CR	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	6,659.19	5,135.19	163,340.81	6,659.19	5,135.19	163,340.81	218,340.81	2.95 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	485,831.59	249,124.27	310,368.41	485,831.59	249,124.27	310,368.41	4,815,268.41	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	5,334.94	5,334.94	160,265.06	5,334.94	5,334.94	160,265.06	1,271,365.06	.41 %
139903 COMP HWARE	.00	.00	33,300.00	.00	.00	33,300.00	185,300.00	.00 %
Total MDW MDW	5,334.94	5,334.94	193,565.06	5,334.94	5,334.94	193,565.06	1,456,665.06	
Grand Total	491,166.53	215,906.21	795,783.47	491,166.53	215,906.21	795,783.47	9,127,083.47	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 5/01/2016 - 5/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted					Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Adopted Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	5,581.52	5,581.52	981.52CR	5,581.52	5,581.52	981.52CR	49,618.48	10.11 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	2,157.63	150,019.22CR	52,342.37	2,157.63	150,019.22CR	52,342.37	651,842.37	.32 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	5,056.89	1,810.71	1,656.89CR	5,056.89	1,810.71	1,656.89CR	35,743.11	12.39 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	7,724.11	342,076.16CR	162,275.89	7,724.11	342,076.16CR	162,275.89	217,275.89	3.43 %
1397 COMM EQUIP	4,218.80	4,218.80	3,718.80CR	4,218.80	4,218.80	3,718.80CR	1,781.20	70.31 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	547,559.17	266,728.02CR	248,640.83	547,559.17	266,728.02CR	248,640.83	4,753,540.83	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	165,600.00	.00	.00	165,600.00	1,276,700.00	.00 %
139903 COMP HWARE	1,666.86	1,666.86	31,633.14	1,666.86	1,666.86	31,633.14	183,633.14	.89 %
Total MDW MDW	1,666.86	1,666.86	197,233.14	1,666.86	1,666.86	197,233.14	1,460,333.14	
Grand Total	549,226.03	354,237.58CR	737,723.97	549,226.03	354,237.58CR	737,723.97	9,069,023.97	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 6/01/2016 - 6/30/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	42,717.00	20,278.00	38,117.00CR	42,717.00	20,278.00	38,117.00CR	12,483.00	77.38 %
1391 FURN&EQUIP	4,585.00	4,585.00	3,385.00CR	4,585.00	4,585.00	3,385.00CR	9,815.00	31.84 %
1392 TRANSP EQP	.00	.00	54,500.00	.00	.00	54,500.00	654,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	4,716.07	1,034.16	1,316.07CR	4,716.07	1,034.16	1,316.07CR	36,083.93	11.55 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	170,000.00	.00	.00	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	388,004.17	875.59CR	408,195.83	388,004.17	875.59CR	408,195.83	4,913,095.83	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	15,058.00	15,058.00	150,542.00	15,058.00	15,058.00	150,542.00	1,261,642.00	1.17 %
139903 COMP HWARE	17,028.00	17,028.00	16,272.00	17,028.00	17,028.00	16,272.00	168,272.00	9.18 %
Total MDW MDW	32,086.00	32,086.00	166,814.00	32,086.00	32,086.00	166,814.00	1,429,914.00	
Grand Total	420,090.17	75,879.53CR	866,859.83	420,090.17	75,879.53CR	866,859.83	9,198,159.83	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 7/01/2016 - 7/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	4,800.00	4,800.00	200.00CR	4,800.00	4,800.00	200.00CR	50,400.00	8.69 %
1391 FURN&EQUIP	10,894.80	10,894.80	9,694.80CR	10,894.80	10,894.80	9,694.80CR	3,505.20	75.65 %
1392 TRANSP EQP	61,116.04	196,217.36CR	6,616.04CR	61,116.04	196,217.36CR	6,616.04CR	592,883.96	9.34 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	3,740.69CR	3,400.00	.00	3,740.69CR	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	89,175.00CR	170,000.00	.00	89,175.00CR	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	716,289.10	85,446.70CR	79,910.90	716,289.10	85,446.70CR	79,910.90	4,584,810.90	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	1,875.00	1,875.00	163,725.00	1,875.00	1,875.00	163,725.00	1,274,825.00	.14 %
139903 COMP HWARE	.00	.00	33,300.00	.00	.00	33,300.00	185,300.00	.00 %
Total MDW MDW	1,875.00	1,875.00	197,025.00	1,875.00	1,875.00	197,025.00	1,460,125.00	
Grand Total	718,164.10	144,496.94CR	568,785.90	718,164.10	144,496.94CR	568,785.90	8,900,085.90	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 8/01/2016 - 8/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	9,964.96CR	4,600.00	.00	9,964.96CR	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	.00	228,040.37CR	54,500.00	.00	228,040.37CR	54,500.00	654,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	3,400.00	.00	.00	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	67,754.32	66,349.61	102,245.68	67,754.32	66,349.61	102,245.68	157,245.68	30.11 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	8,995.00CR	.00	.00	8,995.00CR	.00	24,000.00	.00 %
Total JLC JLC	478,761.22	151,326.41CR	317,438.78	478,761.22	151,326.41CR	317,438.78	4,822,338.78	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	825.00	3,445.00CR	164,775.00	825.00	3,445.00CR	164,775.00	1,275,875.00	.06 %
139903 COMP HWARE	18,246.62	18,246.62	15,053.38	18,246.62	18,246.62	15,053.38	167,053.38	9.84 %
Total MDW MDW	19,071.62	14,801.62	179,828.38	19,071.62	14,801.62	179,828.38	1,442,928.38	
Grand Total	497,832.84	197,516.63CR	789,117.16	497,832.84	197,516.63CR	789,117.16	9,120,417.16	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 9/01/2016 - 9/30/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	2,750.00	4,383.00CR	1,850.00	2,750.00	4,383.00CR	1,850.00	52,450.00	4.98 %
1391 FURN&EQUIP	6,190.26	6,190.26	4,990.26CR	6,190.26	6,190.26	4,990.26CR	8,209.74	42.98 %
1392 TRANSP EQP	31,900.00	7,350.00CR	22,600.00	31,900.00	7,350.00CR	22,600.00	622,100.00	4.87 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	3,400.00	.00	.00	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	89,100.93	89,100.93	80,899.07	89,100.93	89,100.93	80,899.07	135,899.07	39.60 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	675,743.72	329,441.96	120,456.28	675,743.72	329,441.96	120,456.28	4,625,356.28	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	17,710.00	14,280.00	147,890.00	17,710.00	14,280.00	147,890.00	1,258,990.00	1.38 %
139903 COMP HWARE	2,564.31	2,564.31	30,735.69	2,564.31	2,564.31	30,735.69	182,735.69	1.38 %
Total MDW MDW	20,274.31	16,844.31	178,625.69	20,274.31	16,844.31	178,625.69	1,441,725.69	
Grand Total	696,018.03	261,158.22	590,931.97	696,018.03	261,158.22	590,931.97	8,922,231.97	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 10/01/2016 - 10/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1390 STRUCTURES	.00	7,133.00	4,600.00	.00	7,133.00	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	32,990.00	1,057.30	21,510.00	32,990.00	1,057.30	21,510.00	621,010.00	5.04 %
1393 STORRS EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	3,400.00	.00	.00	3,400.00	40,800.00	.00 %
139401 CNG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	13,674.00CR	170,000.00	.00	13,674.00CR	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	615,836.89	182,930.16	180,363.11	615,836.89	182,930.16	180,363.11	4,685,263.11	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	165,600.00	.00	.00	165,600.00	1,276,700.00	.00 %
139903 COMP HWARE	2,157.24	1,299.54CR	31,142.76	2,157.24	1,299.54CR	31,142.76	183,142.76	1.16 %
Total MDW MDW	2,157.24	1,299.54CR	196,742.76	2,157.24	1,299.54CR	196,742.76	1,459,842.76	
Grand Total	617,994.13	51,243.08	668,955.87	617,994.13	51,243.08	668,955.87	9,000,255.87	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 11/01/2016 - 11/30/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	8,506.00CR	4,600.00	.00	8,506.00CR	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	79,110.00	79,110.00	24,610.00CR	79,110.00	79,110.00	24,610.00CR	574,890.00	12.09 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	3,400.00	.00	.00	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	170,000.00	.00	.00	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	536,547.56	250,589.90	259,652.44	536,547.56	250,589.90	259,652.44	4,764,552.44	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	3,780.00	1,945.00CR	161,820.00	3,780.00	1,945.00CR	161,820.00	1,272,920.00	.29 %
139903 COMP HWARE	.00	.00	33,300.00	.00	.00	33,300.00	185,300.00	.00 %
Total MDW MDW	3,780.00	1,945.00CR	195,120.00	3,780.00	1,945.00CR	195,120.00	1,458,220.00	
Grand Total	540,327.56	66,643.42	746,622.44	540,327.56	66,643.42	746,622.44	9,077,922.44	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 12/01/2016 - 12/31/2016

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	.00	4,600.00	.00	.00	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,200.00	.00	.00	1,200.00	14,400.00	.00 %
1392 TRANSP EQP	119,907.00	52,632.00	65,407.00CR	119,907.00	52,632.00	65,407.00CR	534,093.00	18.33 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	3,400.00	.00	.00	3,400.00	40,800.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	170,000.00	.00	.00	170,000.00	225,000.00	.00 %
1397 COMM EQUIP	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	800.00	.00	.00	800.00	9,600.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	16,525.40	16,525.40	16,525.40CR	16,525.40	16,525.40	16,525.40CR	7,474.60	68.85 %
Total JLC JLC	389,328.33	178,379.96	406,871.67	389,328.33	178,379.96	406,871.67	4,911,771.67	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	8,258.75CR	165,600.00	.00	8,258.75CR	165,600.00	1,276,700.00	.00 %
139903 COMP HWARE	3,475.00	3,475.00	29,825.00	3,475.00	3,475.00	29,825.00	181,825.00	1.87 %
Total MDW MDW	3,475.00	4,783.75CR	195,425.00	3,475.00	4,783.75CR	195,425.00	1,458,525.00	
Grand Total	392,803.33	185,481.98	894,146.67	392,803.33	185,481.98	894,146.67	9,225,446.67	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
BUDGET REPORT BY AGENT
For Period 1/01/2017 - 1/31/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Adopted	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Adopted	Adopted	Percentage Expended
			Cur Mo Budget (-) Cur Mo Actual			Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
<hr/>								
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
<hr/>								
JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	40,671.60	40,671.60	40,671.60CR	40,671.60	40,671.60	40,671.60CR	90,428.40	31.02 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	865.10	.00	.00	865.10	.00	.00	.00 %
1352 STOR WELLS	61,590.47	61,590.47	61,590.47CR	61,590.47	61,590.47	61,590.47CR	61,590.47CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	105.57	6,469.72CR	105.57CR	105.57	6,469.72CR	105.57CR	105.57CR	.00 %
1354 COMPER EQUP	17,647.08	17,647.08	9,647.08CR	17,647.08	17,647.08	9,647.08CR	59,052.92	23.00 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	1,275.00	.00	.00	1,275.00	.00	24,000.00	.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	1,300.12	27,626.15CR	1,300.12CR	1,300.12	27,626.15CR	1,300.12CR	359,699.88	.36 %
1368 COMP STAT	4,000.46	3,522.63	4,000.46CR	4,000.46	3,522.63	4,000.46CR	33,799.54	10.58 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 1/01/2017 - 1/31/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	1,200.00	1,200.00	3,400.00	1,200.00	1,200.00	3,400.00	54,000.00	2.17 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	63,927.00	63,927.00	17,927.00CR	63,927.00	63,927.00	17,927.00CR	488,073.00	11.58 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	3,583.01CR	.00	.00	3,583.01CR	.00	305,000.00	.00 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	8,995.00CR	.00	.00	8,995.00CR	.00	24,000.00	.00 %
Total JLC JLC	344,389.29	44,668.17	66,710.71	344,389.29	44,668.17	66,710.71	5,987,910.71	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	2,400.00	1,075.00	5,700.00	2,400.00	1,075.00	5,700.00	73,300.00	3.17 %
139903 COMP HWARE	250.00	250.00	53,550.00	250.00	250.00	53,550.00	222,550.00	.11 %
Total MDW MDW	2,650.00	1,325.00	59,250.00	2,650.00	1,325.00	59,250.00	295,850.00	
Grand Total	491,447.90	152,756.94	3,347.90CR	491,447.90	152,756.94	3,347.90CR	7,047,752.10	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 2/01/2017 - 2/28/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Current	Current Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
<hr/>								
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	131,100.00	.00 %
1333 COMP EQUIP	775.00	775.00	775.00CR	775.00	775.00	775.00CR	39,225.00	1.93 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	12,502.86	12,502.86	12,502.86CR	12,502.86	12,502.86	12,502.86CR	12,502.86CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	4,128.78	4,035.40	4,128.78CR	4,128.78	4,035.40	4,128.78CR	4,128.78CR	.00 %
1354 COMP EQUP	3,006.17	3,006.17	4,993.83	3,006.17	3,006.17	4,993.83	73,693.83	3.91 %
1355 REG EQUIP	15,354.87	15,354.87	15,354.87CR	15,354.87	15,354.87	15,354.87CR	15,354.87CR	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	9,470.78	8,984.19	9,470.78CR	9,470.78	8,984.19	9,470.78CR	351,529.22	2.62 %
1368 COMP STAT	22,651.41	17,226.41	22,651.41CR	22,651.41	17,226.41	22,651.41CR	15,148.59	59.92 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 2/01/2017 - 2/28/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY I. CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	.00	4,600.00	.00	.00	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	86,171.00	179,503.70CR	40,171.00CR	86,171.00	179,503.70CR	40,171.00CR	465,829.00	15.61 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	13,863.11CR	152,000.00	.00	13,863.11CR	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	359,365.43	113,121.79CR	51,734.57	359,365.43	113,121.79CR	51,734.57	5,972,934.57	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	39,107.00CR	8,100.00	.00	39,107.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	.00	53,800.00	.00	.00	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	39,107.00CR	61,900.00	.00	39,107.00CR	61,900.00	298,500.00	
Grand Total	448,543.90	85,671.28CR	39,556.10	448,543.90	85,671.28CR	39,556.10	7,090,656.10	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 3/01/2017 - 3/31/2017

CAPITAL EXPENDITURES
 All Agents
 GRJ GLENN R JENNINGS

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	.00 %
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	24,235.00CR	24,235.00CR	24,235.00	24,235.00CR	24,235.00CR	24,235.00	155,335.00	18.48 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	439,898.75	439,898.75	439,898.75CR	439,898.75	439,898.75	439,898.75CR	439,898.75CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	37,148.68	37,148.68	37,148.68CR	37,148.68	37,148.68	37,148.68CR	37,148.68CR	.00 %
1354 COMPR EQUP	.00	.00	8,000.00	.00	.00	8,000.00	76,700.00	.00 %
1355 REG EQUIP	433.79	433.79	433.79CR	433.79	433.79	433.79CR	433.79CR	.00 %
1356 PURIFICATN	134,074.30	134,074.30	134,074.30CR	134,074.30	134,074.30	134,074.30CR	110,074.30CR	558.64 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	11,928.54	11,149.67	11,928.54CR	11,928.54	11,149.67	11,928.54CR	349,071.46	3.30 %
1368 COMP STAT	1,187.84	48.74	1,187.84CR	1,187.84	48.74	1,187.84CR	36,612.16	3.14 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 3/01/2017 - 3/31/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	15,192.10	2,320.40CR	10,592.10CR	15,192.10	2,320.40CR	10,592.10CR	40,007.90	27.52 %
1391 FURN&EQUIP	.00	13,248.26CR	1,600.00	.00	13,248.26CR	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	56,240.00	20,015.90	10,240.00CR	56,240.00	20,015.90	10,240.00CR	495,760.00	10.18 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	6,126.04	6,126.04	6,126.04CR	6,126.04	6,126.04	6,126.04CR	298,873.96	2.00 %
1397 COMM EQUIP	2,513.50	2,513.50	2,513.50CR	2,513.50	2,513.50	2,513.50CR	3,486.50	41.89 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	219,047.72	142,864.27CR	192,052.28	219,047.72	142,864.27CR	192,052.28	6,113,252.28	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	5,945.00CR	8,100.00	.00	5,945.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	.00	53,800.00	.00	.00	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	5,945.00CR	61,900.00	.00	5,945.00CR	61,900.00	298,500.00	
Grand Total	825,176.88	455,401.92	337,076.88CR	825,176.88	455,401.92	337,076.88CR	6,714,023.12	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 4/01/2017 - 4/30/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (+) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
<hr/>								
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	42,383.15	42,383.15	42,383.15CR	42,383.15	42,383.15	42,383.15CR	88,716.85	32.32 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	1,274,545.22	1,274,545.22	1,274,545.22CR	1,274,545.22	1,274,545.22	1,274,545.22CR	1,274,545.22CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	12,805.49	12,805.49	12,805.49CR	12,805.49	12,805.49	12,805.49CR	12,805.49CR	.00 %
1354 COMPER EQUIP	17,989.73	6,143.72	9,989.73CR	17,989.73	6,143.72	9,989.73CR	58,710.27	23.45 %
1355 REG EQUIP	2,664.12	2,664.12	2,664.12CR	2,664.12	2,664.12	2,664.12CR	2,664.12CR	.00 %
1356 PURIFICATN	1,669.34	1,669.34	1,669.34CR	1,669.34	1,669.34	1,669.34CR	22,330.66	6.95 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	33,589.25	20,082.50	33,589.25CR	33,589.25	20,082.50	33,589.25CR	327,410.75	9.30 %
1368 COMP STAT	.00	691.37CR	.00	.00	691.37CR	.00	37,800.00	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 4/01/2017 - 4/30/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	2,849.96	850.04CR	1,750.04	2,849.96	850.04CR	1,750.04	52,350.04	5.16 %
1391 FURN&EQUIP	.00	2,499.13CR	1,600.00	.00	2,499.13CR	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	130,757.80	130,757.80	84,757.80CR	130,757.80	130,757.80	84,757.80CR	421,242.20	23.68 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	6,659.19CR	.00	.00	6,659.19CR	.00	305,000.00	.00 %
1397 COMM EQUIP	3,740.74	3,740.74	3,740.74CR	3,740.74	3,740.74	3,740.74CR	2,259.26	62.34 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	590,836.17	105,004.58	179,736.17CR	590,836.17	105,004.58	179,736.17CR	5,741,463.83	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	5,334.94CR	8,100.00	.00	5,334.94CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	.00	53,800.00	.00	.00	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	5,334.94CR	61,900.00	.00	5,334.94CR	61,900.00	298,500.00	
Grand Total	1,993,624.10	1,476,413.44	1,505,524.10CR	1,993,624.10	1,476,413.44	1,505,524.10CR	5,545,575.90	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 5/01/2017 - 5/31/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	.00	
JBB JOHN B BROWN									
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	41,536.93CR	46,155.97CR	41,536.93	41,536.93CR	46,155.97CR	41,536.93	172,636.93	31,68-	%
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	40,000.00	.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	4,665.00	4,665.00	4,665.00CR	4,665.00	4,665.00	4,665.00CR	4,665.00CR	.00	%
1352 STOR WELLS	1,064,274.95	1,064,274.95	1,064,274.95CR	1,064,274.95	1,064,274.95	1,064,274.95CR	1,064,274.95CR	.00	%
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUIP	13,969.18	5,417.05	5,969.18CR	13,969.18	5,417.05	5,969.18CR	62,730.82	18.21	%
1355 REG EQUIP	42,417.29	42,417.29	42,417.29CR	42,417.29	42,417.29	42,417.29CR	42,417.29CR	.00	%
1356 PURIFICATN	13,409.89	12,547.61	13,409.89CR	13,409.89	12,547.61	13,409.89CR	10,590.11	55.87	%
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	71,075.14	63,599.14	71,075.14CR	71,075.14	63,599.14	71,075.14CR	289,924.86	19.68	%
1368 COMP STAT	.00	4,505.10CR	.00	.00	4,505.10CR	.00	37,800.00	.00	%

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 5/01/2017 - 5/31/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	7,530.00	1,948.48	2,930.00CR	7,530.00	1,948.48	2,930.00CR	47,670.00	13.64 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	4,440.34	2,282.71	41,559.66	4,440.34	2,282.71	41,559.66	547,559.66	.80 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	5,056.89CR	152,000.00	.00	5,056.89CR	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	30,422.00	22,697.89	30,422.00CR	30,422.00	22,697.89	30,422.00CR	274,578.00	9.97 %
1397 COMM EQUIP	.00	4,218.80CR	.00	.00	4,218.80CR	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	472,472.49	75,086.68CR	61,372.49CR	472,472.49	75,086.68CR	61,372.49CR	5,859,827.51	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	3,332.62	3,332.62	4,767.38	3,332.62	3,332.62	4,767.38	72,367.38	4.40 %
139903 COMP HWARE	.00	1,666.86CR	53,800.00	.00	1,666.86CR	53,800.00	222,800.00	.00 %
Total MDW MDW	3,332.62	1,665.76	58,567.38	3,332.62	1,665.76	58,567.38	295,167.38	
Grand Total	1,645,458.27	1,070,217.69	1,157,358.27CR	1,645,458.27	1,070,217.69	1,157,358.27CR	5,893,741.73	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 6/01/2017 - 6/30/2017

CAPITAL EXPENDITURES
 All Agents
 GRJ GLENN R JENNINGS

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (+) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
<hr/>								
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	131,100.00	.00 %
1333 COMP EQUIP	.00	36,465.00CR	.00	.00	36,465.00CR	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	518.00	518.00	518.00CR	518.00	518.00	518.00CR	518.00CR	.00 %
1352 STOR WELLS	140,954.88	140,954.88	140,954.88CR	140,954.88	140,954.88	140,954.88CR	140,954.88CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	28,102.95	28,102.95	28,102.95CR	28,102.95	28,102.95	28,102.95CR	28,102.95CR	.00 %
1354 COMPR EQUIP	7,142.34	7,142.34	857.66	7,142.34	7,142.34	857.66	69,557.66	9.31 %
1355 REG EQUIP	15,878.42	15,878.42	15,878.42CR	15,878.42	15,878.42	15,878.42CR	15,878.42CR	.00 %
1356 PURIFICATN	19,085.27	19,085.27	19,085.27CR	19,085.27	19,085.27	19,085.27CR	4,914.73	79.52 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	23,079.54CR	94,697.54CR	23,079.54	23,079.54CR	94,697.54CR	23,079.54	384,079.54	6.39- %
1368 COMP STAT	10.00	10.00	10.00CR	10.00	10.00	10.00CR	37,790.00	.02 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 6/01/2017 - 6/30/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	.00	42,717.00CR	4,600.00	.00	42,717.00CR	4,600.00	55,200.00	.00 %
1391 FURN&EQUIP	.00	4,585.00CR	1,600.00	.00	4,585.00CR	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	271,603.14	271,603.14	225,603.14CR	271,603.14	271,603.14	225,603.14CR	280,396.86	49.20 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	4,716.07CR	152,000.00	.00	4,716.07CR	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	521,206.78	133,202.61	110,106.78CR	521,206.78	133,202.61	110,106.78CR	5,811,093.22	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	15,058.00CR	8,100.00	.00	15,058.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	17,028.00CR	53,800.00	.00	17,028.00CR	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	32,086.00CR	61,900.00	.00	32,086.00CR	61,900.00	298,500.00	
Grand Total	710,825.34	182,652.17	222,725.34CR	710,825.34	182,652.17	222,725.34CR	6,828,374.66	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 7/01/2017 - 7/31/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
<hr/>								
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	131,100.00	.00 %
1333 COMP EQUIP	.00	8,962.00CR	.00	.00	8,962.00CR	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	77,627.01	63,479.97	77,627.01CR	77,627.01	63,479.97	77,627.01CR	77,627.01CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	60,278.86	35,285.84	60,278.86CR	60,278.86	35,285.84	60,278.86CR	60,278.86CR	.00 %
1354 COMPR EQUP	.00	.00	8,000.00	.00	.00	8,000.00	76,700.00	.00 %
1355 REG EQUIP	20,691.09	20,691.09	20,691.09CR	20,691.09	20,691.09	20,691.09CR	20,691.09CR	.00 %
1356 PURIFICATN	27,148.79	27,036.85	27,148.79CR	27,148.79	27,036.85	27,148.79CR	3,148.79CR	113.11 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	95,771.44	63,314.54CR	95,771.44CR	95,771.44	63,314.54CR	95,771.44CR	265,228.56	26.52 %
1368 COMP STAT	.00	6,608.00CR	.00	.00	6,608.00CR	.00	37,800.00	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 7/01/2017 - 7/31/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	3,850.00	950.00CR	750.00	3,850.00	950.00CR	750.00	51,350.00	6.97 %
1391 FURN&EQUIP	.00	10,894.80CR	1,600.00	.00	10,894.80CR	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	27,095.47	34,020.57CR	18,904.53	27,095.47	34,020.57CR	18,904.53	524,904.53	4.90 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	2,119.99	2,119.99	149,880.01	2,119.99	2,119.99	149,880.01	188,880.01	1.10 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	55,574.79	55,574.79	55,574.79CR	55,574.79	55,574.79	55,574.79CR	249,425.21	18.22 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	786,851.07	70,561.97	375,751.07CR	786,851.07	70,561.97	375,751.07CR	5,545,448.93	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	1,875.00CR	8,100.00	.00	1,875.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	.00	53,800.00	.00	.00	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	1,875.00CR	61,900.00	.00	1,875.00CR	61,900.00	298,500.00	
Grand Total	1,071,902.29	123,210.74	583,802.29CR	1,071,902.29	123,210.74	583,802.29CR	6,467,297.71	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 8/01/2017 - 8/31/2017

CAPITAL EXPENDITURES
 All Agents
 GRJ GLENN R JENNINGS

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	2,628.94CR	.00	.00	2,628.94CR	.00	131,100.00	.00 %
1333 COMP EQUIP	3,275.21	3,275.21	3,275.21CR	3,275.21	3,275.21	3,275.21CR	36,724.79	8.18 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	23,507.44	7,812.62	23,507.44CR	23,507.44	7,812.62	23,507.44CR	23,507.44CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	5,271.30	292,798.96CR	5,271.30CR	5,271.30	292,798.96CR	5,271.30CR	5,271.30CR	.00 %
1354 COMPR EQUIP	.00	.00	8,000.00	.00	.00	8,000.00	76,700.00	.00 %
1355 REG EQUIP	63,514.71	63,514.71	63,514.71CR	63,514.71	63,514.71	63,514.71CR	63,514.71CR	.00 %
1356 PURIFICATN	31,985.00	26,847.66	31,985.00CR	31,985.00	26,847.66	31,985.00CR	7,985.00CR	133.27 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	62,169.36	49,684.38CR	62,169.36CR	62,169.36	49,684.38CR	62,169.36CR	298,830.64	17.22 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	37,800.00	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 8/01/2017 - 8/31/2017

CAPITAL EXPENDITURES
 All Agents
 JLC JOHNNY L CAUDILL

	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Adopted	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Adopted	Adopted	Percentage Expended
			Cur Mo Budget (-) Cur Mo Actual			Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	6,500.00	6,500.00	1,900.00CR	6,500.00	6,500.00	1,900.00CR	48,700.00	11.77 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	.00	.00	46,000.00	.00	.00	46,000.00	552,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	217,166.71	149,412.39	217,166.71CR	217,166.71	149,412.39	217,166.71CR	87,833.29	71.20 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	750,806.60	272,045.38	339,706.60CR	750,806.60	272,045.38	339,706.60CR	5,581,493.40	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	825.00CR	8,100.00	.00	825.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	2,298.74	15,947.88CR	51,501.26	2,298.74	15,947.88CR	51,501.26	220,501.26	1.03 %
Total MDW MDW	2,298.74	16,772.88CR	59,601.26	2,298.74	16,772.88CR	59,601.26	296,201.26	
Grand Total	943,063.36	12,636.84CR	454,963.36CR	943,063.36	12,636.84CR	454,963.36CR	6,596,136.64	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 9/01/2017 - 9/30/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
<hr/>								
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	17,000CR	.00	.00	17,000CR	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	78,699.33CR	.00	.00	78,699.33CR	.00	131,100.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	19,198.79CR	30,719.75CR	19,198.79	19,198.79CR	30,719.75CR	19,198.79	19,198.79	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	131,140.34CR	.00	.00	131,140.34CR	.00	.00	.00 %
1354 COMPR EQUP	.00	.00	8,000.00	.00	.00	8,000.00	76,700.00	.00 %
1355 REG EQUIP	400.76CR	400.76CR	400.76	400.76CR	400.76CR	400.76	400.76	.00 %
1356 PURIFICATN	1,712.02	1,712.02	1,712.02CR	1,712.02	1,712.02	1,712.02CR	22,287.98	7.13 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	9,436.22	76,402.34	9,436.22CR	9,436.22	76,402.34	9,436.22CR	351,563.78	2.61 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	37,800.00	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 9/01/2017 - 9/30/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Adopted	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Adopted	Adopted	Percentage Expended
			Cur Mo Budget (-) Cur Mo Actual			Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	22,606.00	19,856.00	18,006.00CR	22,606.00	19,856.00	18,006.00CR	32,594.00	40.95 %
1391 FURN&EQUIP	.00	6,190.26CR	1,600.00	.00	6,190.26CR	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	.00	31,900.00CR	46,000.00	.00	31,900.00CR	46,000.00	552,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 FO EQUIPMT	5,830.00	83,270.93CR	5,830.00CR	5,830.00	83,270.93CR	5,830.00CR	299,170.00	1.91 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	317,111.46	358,632.26CR	93,988.54	317,111.46	358,632.26CR	93,988.54	6,015,188.54	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	17,710.00CR	8,100.00	.00	17,710.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	8,586.98	6,022.67	45,213.02	8,586.98	6,022.67	45,213.02	214,213.02	3.85 %
Total MDW MDW	8,586.98	11,687.33CR	53,313.02	8,586.98	11,687.33CR	53,313.02	289,913.02	
Grand Total	318,304.50	534,160.24CR	169,795.50	318,304.50	534,160.24CR	169,795.50	7,220,895.50	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 10/01/2017 - 10/31/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Adopted		Current Y-T-D (-) Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Adopted		Percentage Expended
			Cur Mo Budget (-) Cur Mo Actual	Cur YTD Budget (-) Cur YTD Actual			Cur Yr Budget (-) Cur YTD Actual		
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	.00	
JBB JOHN B BROWN									
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	122.63	66,223.42CR	122.63CR	122.63	66,223.42CR	122.63CR	130,977.37		.09 %
1333 COMP EQUIP	9,270.37	9,270.37	9,270.37CR	9,270.37	9,270.37	9,270.37CR	30,729.63		23.17 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	21,566.69	20,905.25	21,566.69CR	21,566.69	20,905.25	21,566.69CR	21,566.69CR		.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	1,013.77	67.42	1,013.77CR	1,013.77	67.42	1,013.77CR	1,013.77CR		.00 %
1354 COMPR EQUP	.00	.00	8,000.00	.00	.00	8,000.00	76,700.00		.00 %
1355 REG EQUIP	24.21	24.21	24.21CR	24.21	24.21	24.21CR	24.21CR		.00 %
1356 PURIFICATN	.00	1,334.00CR	.00	.00	1,334.00CR	.00	24,000.00		.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00		.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00		.00 %
1367 TRAN MAINS	155,273.17	71,643.03CR	155,273.17CR	155,273.17	71,643.03CR	155,273.17CR	205,726.83		43.01 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	37,800.00		.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 10/01/2017 - 10/31/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	8,715.00	8,715.00	4,115.00CR	8,715.00	8,715.00	4,115.00CR	46,485.00	15.78 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	.00	32,990.00CR	46,000.00	.00	32,990.00CR	46,000.00	552,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	4,424.12	4,424.12	147,575.88	4,424.12	4,424.12	147,575.88	186,575.88	2.31 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	691,812.32	75,975.43	280,712.32CR	691,812.32	75,975.43	280,712.32CR	5,640,487.68	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	.00	8,100.00	.00	.00	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	2,157.24CR	53,800.00	.00	2,157.24CR	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	2,157.24CR	61,900.00	.00	2,157.24CR	61,900.00	298,500.00	
Grand Total	879,083.16	40,758.58CR	390,983.16CR	879,083.16	40,758.58CR	390,983.16CR	6,660,116.84	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 11/01/2017 - 11/30/2017

CAPITAL EXPENDITURES
 All Agents
 GRJ GLENN R JENNINGS

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Adopted Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	1,086.00CR	.00	.00	1,086.00CR	.00	131,100.00	.00 %
1333 COMP EQUIP	2,351.12	2,351.12	2,351.12CR	2,351.12	2,351.12	2,351.12CR	37,648.88	5.87 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	2,636.55	2,824.44CR	2,636.55CR	2,636.55	2,824.44CR	2,636.55CR	2,636.55CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	40.24CR	.00	.00	40.24CR	.00	.00	.00 %
1354 COMPR EQUP	.00	3,739.52CR	8,000.00	.00	3,739.52CR	8,000.00	76,700.00	.00 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	1,201.58CR	.00	.00	1,201.58CR	.00	24,000.00	.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	16,043.93	14,475.75	16,043.93CR	16,043.93	14,475.75	16,043.93CR	344,956.07	4.44 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	37,800.00	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 11/01/2017 - 11/30/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	10,000.00	10,000.00	5,400.00CR	10,000.00	10,000.00	5,400.00CR	45,200.00	18.11 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	65,348.00	13,762.00CR	19,348.00CR	65,348.00	13,762.00CR	19,348.00CR	486,652.00	11.83 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	54,060.00	54,060.00	97,940.00	54,060.00	54,060.00	97,940.00	136,940.00	28.30 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
Total JLC JLC	494,056.77	42,490.79CR	82,956.77CR	494,056.77	42,490.79CR	82,956.77CR	5,838,243.23	
MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	.00	3,780.00CR	8,100.00	.00	3,780.00CR	8,100.00	75,700.00	.00 %
139903 COMP HWARE	.00	.00	53,800.00	.00	.00	53,800.00	222,800.00	.00 %
Total MDW MDW	.00	3,780.00CR	61,900.00	.00	3,780.00CR	61,900.00	298,500.00	
Grand Total	515,088.37	100,997.49CR	26,988.37CR	515,088.37	100,997.49CR	26,988.37CR	7,024,111.63	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 12/01/2017 - 12/31/2017

CAPITAL EXPENDITURES

All Agents

GRJ GLENN R JENNINGS

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Adopted Cur Yr Budget (-) Cur YTD Actual	
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total GRJ GRJ	.00	.00	.00	.00	.00	.00	.00	
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JBB JOHN B BROWN								
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
1325 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	40,671.60	.00	.00	40,671.60	.00	131,100.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	40,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	21,566.69CR	208,913.51CR	21,566.69	21,566.69CR	208,913.51CR	21,566.69	21,566.69	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUP	4,121.23	4,121.23	3,878.77	4,121.23	4,121.23	3,878.77	72,578.77	5.37 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	256,488.89CR	51,010.87CR	256,488.89	256,488.89CR	51,010.87CR	256,488.89	617,488.89	71.04 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	37,800.00	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 12/01/2017 - 12/31/2017

CAPITAL EXPENDITURES

All Agents

JLC JOHNNY L CAUDILL

	Current	Curr Month Amt(-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1390 STRUCTURES	2,277.24	2,277.24	2,322.76	2,277.24	2,277.24	2,322.76	52,922.76	4.12 %
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %
1392 TRANSP EQP	.00	119,907.00CR	46,000.00	.00	119,907.00CR	46,000.00	552,000.00	.00 %
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
139931 OPFC EQUIP	.00	16,525.40CR	.00	.00	16,525.40CR	.00	24,000.00	.00 %
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Total JLC JLC	4,684.60CR	394,012.93CR	415,784.60	4,684.60CR	394,012.93CR	415,784.60	6,336,984.60	
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MDW MATTHEW D WESOLOSKY								
139902 COMP SOFTW	6,825.00	6,825.00	1,275.00	6,825.00	6,825.00	1,275.00	68,875.00	9.01 %
139903 COMP HWARE	.00	3,475.00CR	53,800.00	.00	3,475.00CR	53,800.00	222,800.00	.00 %
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Total MDW MDW	6,825.00	3,350.00	55,075.00	6,825.00	3,350.00	55,075.00	291,675.00	
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Grand Total	271,793.95CR	605,794.48CR	759,893.95	271,793.95CR	605,794.48CR	759,893.95	7,810,993.95	
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DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 1/01/2018 - 1/31/2018

CAPITAL EXPENDITURES
 All Agents
 JWM JONATHAN MORPHEW

	Adopted			Adopted		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00 %
1333 COMP EQUIP	84.06	84.06	84.06CR	84.06	84.06	84.06CR	31,915.94	.26 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	12,002.01CR	12,002.01CR	12,002.01	12,002.01CR	12,002.01CR	12,002.01	12,002.01	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUIP	32,932.10	32,932.10	24,932.10CR	32,932.10	32,932.10	24,932.10CR	27,067.90	54.88 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	27.94	27.94	27.94CR	27.94	27.94	27.94CR	23,972.06	.11 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	189,574.71	189,574.71	189,574.71CR	189,574.71	189,574.71	189,574.71CR	335,625.29	36.09 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %
1374 LAND & ROW	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %
1376 DIST MAINS	135,173.85	135,173.85	60,173.85CR	135,173.85	135,173.85	60,173.85CR	3,064,826.15	4.22 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 1/01/2018 - 1/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STAINS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	57,038.63	57,038.63	7,038.63CR	57,038.63	57,038.63	7,038.63CR	822,961.37	6.48 %
1381 METERS	52,019.50	52,019.50	20,019.50CR	52,019.50	52,019.50	20,019.50CR	565,980.50	8.41 %
1382 MET® IN	9,934.91	9,934.91	13,165.09	9,934.91	9,934.91	13,165.09	148,465.09	6.27 %
1383 REGULATORS	4,968.80	4,968.80	8,631.20	4,968.80	4,968.80	8,631.20	121,331.20	3.93 %
1385 IND METERS	.00	.00	3,000.00	.00	.00	3,000.00	36,000.00	.00 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	104,940.00	104,940.00	47,060.00	104,940.00	104,940.00	47,060.00	86,060.00	54.94 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
Total JWM JWM	574,692.49	574,692.49	200,692.49CR	574,692.49	574,692.49	200,692.49CR	5,897,507.51	
Grand Total	658,783.49	658,783.49	170,683.49CR	658,783.49	658,783.49	170,683.49CR	7,169,316.51	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 2/01/2018 - 2/28/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	.00	.00	.00	.00	.00	.00	.00	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUIP	9,433.81	9,433.81	1,433.81CR	9,433.81	9,433.81	1,433.81CR	50,566.19	15.72 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00 %
1366 TRAN STRUC	2,752.44	2,752.44	2,752.44CR	2,752.44	2,752.44	2,752.44CR	2,752.44CR	.00 %
1367 TRAN MAINS	.00	.00	.00	.00	.00	.00	525,200.00	.00 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %
1374 LAND & ROW	170.00	170.00	330.00	170.00	170.00	330.00	5,830.00	2.83 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %
1376 DIST MAINS	52,270.41	52,270.41	22,729.59	52,270.41	52,270.41	22,729.59	3,147,729.59	1.63 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 2/01/2018 - 2/28/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1378 REG STAINS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %	
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %	
1380 DIST SERV	40,081.67	40,081.67	9,918.33	40,081.67	40,081.67	9,918.33	839,918.33	4.55 %	
1381 METERS	17,105.91	17,105.91	14,894.09	17,105.91	17,105.91	14,894.09	600,894.09	2.76 %	
1382 MET® IN	7,424.66	7,424.66	15,675.34	7,424.66	7,424.66	15,675.34	150,975.34	4.68 %	
1383 REGULATORS	1,632.06	1,632.06	11,967.94	1,632.06	1,632.06	11,967.94	124,667.94	1.29 %	
1385 IND METERS	1,805.58	1,805.58	1,194.42	1,805.58	1,805.58	1,194.42	34,194.42	5.01 %	
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %	
1394 TOOLS&EQUIP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %	
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %	
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %	
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %	
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %	
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %	
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %	
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %	
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %	
Total JWM JWM	132,676.54	132,676.54	241,323.46	132,676.54	132,676.54	241,323.46	6,339,523.46		
Grand Total	138,101.54	138,101.54	349,998.46	138,101.54	138,101.54	349,998.46	7,689,998.46		

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 3/01/2018 - 3/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	92.63	92.63	92.63CR	92.63	92.63	92.63CR	92.63CR	.00	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	687.66	687.66	687.66CR	687.66	687.66	687.66CR	687.66CR	.00	.00 %
1354 COMPR EQUIP	7,090.78	7,090.78	909.22	7,090.78	7,090.78	909.22	52,909.22	11.81	.17 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00	.00 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00	.00 %
1366 TRAN STRUC	34.92	34.92	34.92CR	34.92	34.92	34.92CR	34.92CR	.00	.00 %
1367 TRAN MAINS	183,819.45CR	183,819.45CR	183,819.45	183,819.45CR	183,819.45CR	183,819.45	709,019.45	34.99	.19 %
1368 COMP STAT	92.77	92.77	92.77CR	92.77	92.77	92.77CR	23,907.23	.38	.00 %
1369 REG EQUIP	4,733.50CR	4,733.50CR	9,833.50	4,733.50CR	4,733.50CR	9,833.50	66,833.50	7.62	.04 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00	.00 %
1374 LAND & ROW	476.00	476.00	24.00	476.00	476.00	24.00	5,524.00	7.93	.01 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00	.00 %
1376 DIST MAINS	44,259.33	44,259.33	30,740.67	44,259.33	44,259.33	30,740.67	3,155,740.67	1.38	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 3/01/2018 - 3/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1378 REG STAINS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	42,407.82	42,407.82	7,592.18	42,407.82	42,407.82	7,592.18	837,592.18	4.81 %
1381 METERS	23,835.15	23,835.15	8,164.85	23,835.15	23,835.15	8,164.85	594,164.85	3.85 %
1382 MET® IN	6,559.83	6,559.83	16,540.17	6,559.83	6,559.83	16,540.17	151,840.17	4.14 %
1383 REGULATORS	4,781.97	4,781.97	8,818.03	4,781.97	4,781.97	8,818.03	121,518.03	3.78 %
1385 IND METERS	4,489.58	4,489.58	1,489.58CR	4,489.58	4,489.58	1,489.58CR	31,510.42	12.47 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total JWM JWM	53,744.51CR	53,744.51CR	427,744.51	53,744.51CR	53,744.51CR	427,744.51	6,525,944.51	
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Grand Total	1,668.34	1,668.34	486,431.66	1,668.34	1,668.34	486,431.66	7,826,431.66	
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DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES

BUDGET REPORT BY AGENT

For Period 4/01/2018 - 4/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	1,527.50	1,527.50	1,527.50CR	1,527.50	1,527.50	1,527.50CR	1,527.50CR	.00	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	8,008.79	8,008.79	8,008.79CR	8,008.79	8,008.79	8,008.79CR	8,008.79CR	.00	.00 %
1354 COMPR EQUIP	4,528.12	4,528.12	3,471.88	4,528.12	4,528.12	3,471.88	55,471.88	7.54	.00 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00	.00 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	196,283.74	196,283.74	196,283.74CR	196,283.74	196,283.74	196,283.74CR	328,916.26	37.37	.00 %
1368 COMP STAT	27,875.67	27,875.67	27,875.67CR	27,875.67	27,875.67	27,875.67CR	3,875.67CR	116.14	.00 %
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00	.00 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00	.00 %
1374 LAND & ROW	102.00	102.00	398.00	102.00	102.00	398.00	5,898.00	1.70	.00 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00	.00 %
1376 DIST MAINS	370,643.09	370,643.09	295,643.09CR	370,643.09	370,643.09	295,643.09CR	2,829,356.91	11.58	.00 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 4/01/2018 - 4/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current		Adopted		Adopted		Adopted		Percentage Expended
	Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1378 REG STATNS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %	
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %	
1380 DIST SERV	73,450.85	73,450.85	23,450.85CR	73,450.85	73,450.85	23,450.85CR	806,549.15	8.34 %	
1381 METERS	25,936.66	25,936.66	6,063.34	25,936.66	25,936.66	6,063.34	592,063.34	4.19 %	
1382 MET® IN	8,904.68	8,904.68	14,195.32	8,904.68	8,904.68	14,195.32	149,495.32	5.62 %	
1383 REGULATORS	.00	.00	13,600.00	.00	.00	13,600.00	126,300.00	.00 %	
1385 IND METERS	241.12	241.12	2,758.88	241.12	241.12	2,758.88	35,758.88	.66 %	
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %	
1394 TOOLS&EQUP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %	
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %	
1396 PO EQUIPMT	2,773.10	2,773.10	2,773.10CR	2,773.10	2,773.10	2,773.10CR	302,226.90	.90 %	
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %	
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %	
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %	
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %	
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %	
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %	
Total JWM JWM	720,275.32	720,275.32	346,275.32CR	720,275.32	720,275.32	346,275.32CR	5,751,924.68		
Grand Total	890,824.74	890,824.74	402,724.74CR	890,824.74	890,824.74	402,724.74CR	6,937,275.26		

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 5/01/2018 - 5/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUIP	677.13	677.13	7,322.87	677.13	677.13	7,322.87	59,322.87	1.12	%
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00	.00 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	189,364.96CR	189,364.96CR	189,364.96	189,364.96CR	189,364.96CR	189,364.96	714,564.96	36.05	%
1368 COMP STAT	12,061.06	12,061.06	12,061.06CR	12,061.06	12,061.06	12,061.06CR	11,938.94	50.25	%
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00	.00 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00	.00 %
1374 LAND & ROW	.00	.00	500.00	.00	.00	500.00	6,000.00	.00	.00 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00	.00 %
1376 DIST MAINS	374,094.15	374,094.15	299,094.15CR	374,094.15	374,094.15	299,094.15CR	2,825,905.85	11.69	%

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 5/01/2018 - 5/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt(-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-)	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-)	Cur Yr Budget (-)	Expended
			Cur Mo Actual			Cur YTD Actual	Cur YTD Actual	
1378 REG STANTS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	112,442.77	112,442.77	62,442.77CR	112,442.77	112,442.77	62,442.77CR	767,557.23	12.77 %
1381 METERS	8,329.27	8,329.27	23,670.73	8,329.27	8,329.27	23,670.73	609,670.73	1.34 %
1382 MET® IN	9,810.51	9,810.51	13,289.49	9,810.51	9,810.51	13,289.49	148,589.49	6.19 %
1383 REGULATORS	15,225.04	15,225.04	1,625.04CR	15,225.04	15,225.04	1,625.04CR	111,074.96	12.05 %
1385 IND METERS	.00	.00	3,000.00	.00	.00	3,000.00	36,000.00	.00 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQU	5,652.57	5,652.57	146,347.43	5,652.57	5,652.57	146,347.43	185,347.43	2.95 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total JWM JWM	348,927.54	348,927.54	25,072.46	348,927.54	348,927.54	25,072.46	6,123,272.46	
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Grand Total	1,472,077.13	1,472,077.13	983,977.13CR	1,472,077.13	1,472,077.13	983,977.13CR	6,356,022.87	
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DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 6/01/2018 - 6/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Adopted Cur Yr Budget (-) Cur YTD Actual	
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	67,936.22	67,936.22	67,936.22CR	67,936.22	67,936.22	67,936.22CR	67,936.22CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUIP	7,178.89	7,178.89	821.11	7,178.89	7,178.89	821.11	52,821.11	11.96 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	10,321.46	10,321.46	10,321.46CR	10,321.46	10,321.46	10,321.46CR	514,878.54	1.96 %
1368 COMP STAT	140.03	140.03	140.03CR	140.03	140.03	140.03CR	23,859.97	.58 %
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %
1374 LAND & ROW	374.00	374.00	126.00	374.00	374.00	126.00	5,626.00	6.23 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %
1376 DIST MAINS	399,602.48	399,602.48	324,602.48CR	399,602.48	399,602.48	324,602.48CR	2,800,397.52	12.48 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 6/01/2018 - 6/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STAINS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	79,627.69	79,627.69	29,627.69CR	79,627.69	79,627.69	29,627.69CR	800,372.31	9.04 %
1381 METERS	130,252.45	130,252.45	98,252.45CR	130,252.45	130,252.45	98,252.45CR	487,747.55	21.07 %
1382 MET® IN	6,075.02	6,075.02	17,024.98	6,075.02	6,075.02	17,024.98	152,324.98	3.83 %
1383 REGULATORS	8,058.87	8,058.87	5,541.13	8,058.87	8,058.87	5,541.13	118,241.13	6.38 %
1385 IND METERS	.00	.00	3,000.00	.00	.00	3,000.00	36,000.00	.00 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	122,152.26	122,152.26	122,152.26CR	122,152.26	122,152.26	122,152.26CR	182,847.74	40.04 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total JWM JWM	831,719.37	831,719.37	457,719.37CR	831,719.37	831,719.37	457,719.37CR	5,640,480.63	
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Grand Total	848,075.95	848,075.95	359,975.95CR	848,075.95	848,075.95	359,975.95CR	6,980,024.05	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 7/01/2018 - 7/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Adopted	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Adopted	Adopted	Percentage Expended
			Cur Mo Budget (-) Cur Mo Actual			Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	6,700.51	6,700.51	6,700.51CR	6,700.51	6,700.51	6,700.51CR	43,299.49	13.40 %
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	2,227.46	2,227.46	2,227.46CR	2,227.46	2,227.46	2,227.46CR	2,227.46CR	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUP	.00	.00	8,000.00	.00	.00	8,000.00	60,000.00	.00 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	34.00	34.00	3,266.00	34.00	34.00	3,266.00	39,166.00	.08 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	60,669.16	60,669.16	60,669.16CR	60,669.16	60,669.16	60,669.16CR	464,530.84	11.55 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %
1374 LAND & ROW	206.20	206.20	293.80	206.20	206.20	293.80	5,793.80	3.43 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %
1376 DIST MAINS	557,693.37	557,693.37	482,693.37CR	557,693.37	557,693.37	482,693.37CR	2,642,306.63	17.42 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 7/01/2018 - 7/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STAINS	2,570.28	2,570.28	3,429.72	2,570.28	2,570.28	3,429.72	69,429.72	3.56 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	67,489.38	67,489.38	17,489.38CR	67,489.38	67,489.38	17,489.38CR	812,510.62	7.66 %
1381 METERS	8,639.38	8,639.38	23,360.62	8,639.38	8,639.38	23,360.62	609,360.62	1.39 %
1382 MET® IN	3,990.68	3,990.68	19,109.32	3,990.68	3,990.68	19,109.32	154,409.32	2.51 %
1383 REGULATORS	5,689.66	5,689.66	7,910.34	5,689.66	5,689.66	7,910.34	120,610.34	4.50 %
1385 IND METERS	.00	.00	3,000.00	.00	.00	3,000.00	36,000.00	.00 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	9,375.70	9,375.70	142,624.30	9,375.70	9,375.70	142,624.30	181,624.30	4.90 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	69,934.56	69,934.56	69,934.56CR	69,934.56	69,934.56	69,934.56CR	235,065.44	22.92 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
Total JWM JWM	795,220.34	795,220.34	421,220.34CR	795,220.34	795,220.34	421,220.34CR	5,676,979.66	
Grand Total	996,231.49	996,231.49	508,131.49CR	996,231.49	996,231.49	508,131.49CR	6,831,868.51	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 8/01/2018 - 8/31/2018

CAPITAL EXPENDITURES

All Agents

DCC DON CARTWRIGHT

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1117 CUSH GAS	.00	.00	.00	.00	.00	.00	.00	.00 %	
1395 LAB EQUIP	.00	.00	.00	.00	.00	.00	16,000.00	.00 %	
5117 CUSHN GAS	.00	.00	.00	.00	.00	.00	.00	.00 %	
Total DCC DCC	.00	.00	.00	.00	.00	.00	16,000.00		
GRJ GLENN R JENNINGS									
139909 CONTINGENC	.00	.00	.00	.00	.00	.00	380,000.00	.00 %	
Total GRJ GRJ	.00	.00	.00	.00	.00	.00	380,000.00		
JBB JOHN B BROWN									
1390 STRUCTURES	.00	.00	4,600.00	.00	.00	4,600.00	55,200.00	.00 %	
1391 FURN&EQUIP	.00	.00	1,600.00	.00	.00	1,600.00	19,200.00	.00 %	
1392 TRANSP EQP	47,037.71	47,037.71	1,037.71CR	47,037.71	47,037.71	1,037.71CR	504,962.29	8.52 %	
1393 STORES EQP	.00	.00	.00	.00	.00	.00	.00	.00 %	
1397 COMM EQUIP	.00	.00	.00	.00	.00	.00	6,000.00	.00 %	
1398 MISC EQUIP	.00	.00	.00	.00	.00	.00	5,000.00	.00 %	
139902 COMP SOFTW	220,664.38	220,664.38	212,564.38CR	220,664.38	220,664.38	212,564.38CR	144,964.38CR	291.49 %	
139903 COMP HWARE	.00	.00	53,800.00	.00	.00	53,800.00	222,800.00	.00 %	
139931 OFFC EQUIP	.00	.00	.00	.00	.00	.00	24,000.00	.00 %	
Total JBB JBB	267,702.09	267,702.09	153,602.09CR	267,702.09	267,702.09	153,602.09CR	692,197.91		
JWM JONATHAN MORPHEW									
1121 NON U PROP	.00	.00	.00	.00	.00	.00	.00	.00 %	
1325 LAND&RGHTS	17.00	17.00	17.00CR	17.00	17.00	17.00CR	17.00CR	.00 %	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 8/01/2018 - 8/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %	
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %	
1332 GATH LINES	317.90	317.90	317.90CR	317.90	317.90	317.90CR	49,682.10	.63 %	
1333 COMP EQUIP	5,324.81	5,324.81	5,324.81CR	5,324.81	5,324.81	5,324.81CR	26,675.19	16.64 %	
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %	
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %	
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %	
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %	
1352 STOR WELLS	1,459.65	1,459.65	1,459.65CR	1,459.65	1,459.65	1,459.65CR	1,459.65CR	.00 %	
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %	
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %	
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %	
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %	
1354 COMPR EQUIP	.00	.00	8,000.00	.00	.00	8,000.00	60,000.00	.00 %	
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %	
1356 PURIFICATN	4,394.70	4,394.70	4,394.70CR	4,394.70	4,394.70	4,394.70CR	19,605.30	18.31 %	
1357 OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %	
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %	
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00 %	
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %	
1367 TRAN MAINS	5,286.66	5,286.66	5,286.66CR	5,286.66	5,286.66	5,286.66CR	519,913.34	1.00 %	
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00 %	
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00 %	
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %	
1374 LAND & ROW	17.00	17.00	483.00	17.00	17.00	483.00	5,983.00	.28 %	
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %	
1376 DIST MAINS	575,030.32	575,030.32	500,030.32CR	575,030.32	575,030.32	500,030.32CR	2,624,969.68	17.96 %	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 8/01/2018 - 8/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (+) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STATNS	10.80	10.80	5,989.20	10.80	10.80	5,989.20	71,989.20	.01 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	93,448.02	93,448.02	43,448.02CR	93,448.02	93,448.02	43,448.02CR	786,551.98	10.61 %
1381 METERS	263,238.26	263,238.26	231,238.26CR	263,238.26	263,238.26	231,238.26CR	354,761.74	42.59 %
1382 MET® IN	5,323.05	5,323.05	17,776.95	5,323.05	5,323.05	17,776.95	153,076.95	3.36 %
1383 REGULATORS	22,905.05	22,905.05	9,305.05CR	22,905.05	22,905.05	9,305.05CR	103,394.95	18.13 %
1385 IND METERS	.00	.00	3,000.00	.00	.00	3,000.00	36,000.00	.00 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
Total JWM JWM	976,773.22	976,773.22	602,773.22CR	976,773.22	976,773.22	602,773.22CR	5,495,426.78	
Grand Total	1,244,475.31	1,244,475.31	756,375.31CR	1,244,475.31	1,244,475.31	756,375.31CR	6,583,624.69	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 9/01/2018 - 9/30/2018

CAPITAL EXPENDITURES
 All Agents
 JWM JONATHAN MORPHEW

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	.00	.00	.00	.00	.00	.00	50,000.00	.00 %
1333 COMP EQUIP	248.28	248.28	248.28CR	248.28	248.28	248.28CR	31,751.72	.77 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	.00	.00	.00	.00	.00	.00	.00	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUP	.00	.00	8,000.00	.00	.00	8,000.00	60,000.00	.00 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	39,068.97	39,068.97	39,068.97CR	39,068.97	39,068.97	39,068.97CR	486,131.03	7.43 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1369 REG EQUIP	727.19	727.19	4,372.81	727.19	727.19	4,372.81	61,372.81	1.17 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %
1374 LAND & ROW	8,323.00	8,323.00	7,823.00CR	8,323.00	8,323.00	7,823.00CR	2,323.00CR	138.71 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %
1376 DIST MAINS	201,541.63	201,541.63	126,541.63CR	201,541.63	201,541.63	126,541.63CR	2,998,458.37	6.29 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 9/01/2018 - 9/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Adopted	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Adopted	Adopted	Percentage Expended
			Cur Mo Budget (-) Cur Mo Actual			Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STATNS	.00	.00	6,000.00	.00	.00	6,000.00	72,000.00	.00 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	92,086.65	92,086.65	42,086.65CR	92,086.65	92,086.65	42,086.65CR	787,913.35	10.46 %
1381 METERS	4,353.28	4,353.28	27,646.72	4,353.28	4,353.28	27,646.72	613,646.72	.70 %
1382 MET® IN	6,404.49	6,404.49	16,695.51	6,404.49	6,404.49	16,695.51	151,995.51	4.04 %
1383 REGULATORS	7,123.11	7,123.11	6,476.89	7,123.11	7,123.11	6,476.89	119,176.89	5.63 %
1385 IND METERS	1,179.37	1,179.37	1,820.63	1,179.37	1,179.37	1,820.63	34,820.63	3.27 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	22,837.31	22,837.31	129,162.69	22,837.31	22,837.31	129,162.69	168,162.69	11.95 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	10,657.44	10,657.44	10,657.44CR	10,657.44	10,657.44	10,657.44CR	294,342.56	3.49 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
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Total JWM JWM	394,550.72	394,550.72	20,550.72CR	394,550.72	394,550.72	20,550.72CR	6,077,649.28	
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Grand Total	663,915.92	663,915.92	175,815.92CR	663,915.92	663,915.92	175,815.92CR	7,164,184.08	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 10/01/2018 - 10/31/2018

CAPITAL EXPENDITURES
 All Agents
 JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	%
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	%
1332 GATH LINES	42,873.26	42,873.26	42,873.26CR	42,873.26	42,873.26	42,873.26CR	7,126.74	85.74	%
1333 COMP EQUIP	.00	.00	.00	.00	.00	.00	32,000.00	.00	%
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	%
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	%
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	%
1351 STRUCTURES	16,407.53	16,407.53	16,407.53CR	16,407.53	16,407.53	16,407.53CR	16,407.53CR	.00	%
1352 STOR WELLS	.00	.00	.00	.00	.00	.00	.00	.00	%
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	%
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	%
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	%
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00	%
1354 COMPR EQUIP	119.74	119.74	7,880.26	119.74	119.74	7,880.26	59,880.26	.19	%
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	%
1356 PURIFICATN	5,575.18	5,575.18	5,575.18CR	5,575.18	5,575.18	5,575.18CR	18,424.82	23.22	%
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00	%
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	%
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00	%
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00	%
1367 TRAN MAINS	155,075.60	155,075.60	155,075.60CR	155,075.60	155,075.60	155,075.60CR	370,124.40	29.52	%
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00	%
1369 REG EQUIP	10,368.08	10,368.08	5,268.08CR	10,368.08	10,368.08	5,268.08CR	51,731.92	16.69	%
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00	%
1374 LAND & ROW	5,102.00	5,102.00	4,602.00CR	5,102.00	5,102.00	4,602.00CR	898.00	85.03	%
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00	%
1376 DIST MAINS	616,586.37	616,586.37	541,586.37CR	616,586.37	616,586.37	541,586.37CR	2,583,413.63	19.26	%

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 10/01/2018 - 10/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budget (+) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STATNS	17,645.08	17,645.08	11,645.08CR	17,645.08	17,645.08	11,645.08CR	54,354.92	24.50 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	114,536.62	114,536.62	64,536.62CR	114,536.62	114,536.62	64,536.62CR	765,463.38	13.01 %
1381 METERS	.00	.00	32,000.00	.00	.00	32,000.00	618,000.00	.00 %
1382 MET® IN	13,354.61	13,354.61	9,745.39	13,354.61	13,354.61	9,745.39	145,045.39	8.43 %
1383 REGULATORS	13,468.36	13,468.36	131.64	13,468.36	13,468.36	131.64	112,831.64	10.66 %
1385 IND METERS	.00	.00	3,000.00	.00	.00	3,000.00	36,000.00	.00 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	13,734.75	13,734.75	138,265.25	13,734.75	13,734.75	138,265.25	177,265.25	7.19 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	1,008.71	1,008.71	1,008.71CR	1,008.71	1,008.71	1,008.71CR	303,991.29	.33 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
Total JWM JWM	1,025,855.89	1,025,855.89	651,855.89CR	1,025,855.89	1,025,855.89	651,855.89CR	5,446,344.11	
Grand Total	1,395,699.01	1,395,699.01	907,599.01CR	1,395,699.01	1,395,699.01	907,599.01CR	6,432,400.99	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 11/01/2018 - 11/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (+) Cur YTD Actual	Adopted Cur Yr Budget (-) Cur YTD Actual	
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	74,469.84	74,469.84	74,469.84CR	74,469.84	74,469.84	74,469.84CR	24,469.84CR	148.93 %
1333 COMP EQUIP	43,200.86	43,200.86	43,200.86CR	43,200.86	43,200.86	43,200.86CR	11,200.86CR	135.00 %
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	998.48	998.48	998.48CR	998.48	998.48	998.48CR	998.48CR	.00 %
1352 STOR WELLS	17,020.70CR	17,020.70CR	17,020.70	17,020.70CR	17,020.70CR	17,020.70	17,020.70	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUP	66.30	66.30	7,933.70	66.30	66.30	7,933.70	59,933.70	.11 %
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	1,445.42CR	1,445.42CR	1,445.42	1,445.42CR	1,445.42CR	1,445.42	25,445.42	6.02- %
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00 %
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	447,416.07	447,416.07	447,416.07CR	447,416.07	447,416.07	447,416.07CR	77,783.93	85.18 %
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00 %
1369 REG EQUIP	6,229.12	6,229.12	1,129.12CR	6,229.12	6,229.12	1,129.12CR	55,870.88	10.03 %
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00 %
1374 LAND & ROW	.00	.00	500.00	.00	.00	500.00	6,000.00	.00 %
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00 %
1376 DIST MAINS	368,718.75	368,718.75	293,718.75CR	368,718.75	368,718.75	293,718.75CR	2,831,281.25	11.52 %

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 11/01/2018 - 11/30/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Current		Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STATNS	19,050.52	19,050.52	13,050.52CR	19,050.52	19,050.52	13,050.52CR	52,949.48	26.45 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	115,771.16	115,771.16	65,771.16CR	115,771.16	115,771.16	65,771.16CR	764,228.84	13.15 %
1381 METERS	14,193.06	14,193.06	17,806.94	14,193.06	14,193.06	17,806.94	603,806.94	2.29 %
1382 MET® IN	14,131.89	14,131.89	8,968.11	14,131.89	14,131.89	8,968.11	144,268.11	8.92 %
1383 REGULATORS	10,033.76	10,033.76	3,566.24	10,033.76	10,033.76	3,566.24	116,266.24	7.94 %
1385 IND METERS	4,241.13	4,241.13	1,241.13CR	4,241.13	4,241.13	1,241.13CR	31,758.87	11.78 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	41,677.23	41,677.23	41,677.23CR	41,677.23	41,677.23	41,677.23CR	263,322.77	13.66 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RCT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
Total JWM JWM	1,141,732.05	1,141,732.05	767,732.05CR	1,141,732.05	1,141,732.05	767,732.05CR	5,330,467.95	
Grand Total	1,347,817.55	1,347,817.55	859,717.55CR	1,347,817.55	1,347,817.55	859,717.55CR	6,480,282.45	

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 12/01/2018 - 12/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Adopted			Adopted			Adopted		Percentage Expended
	Current Month Amount	Curr Month Amt (-) Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Current Y-T-D Amount	Current Y-T-D (-) Last Y-T-D Amount	Cur YTD Budget (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual		
1327 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1331 WELL EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1332 GATH LINES	22,908.48	22,908.48	22,908.48CR	22,908.48	22,908.48	22,908.48CR	27,091.52	45.81	%
1333 COMP EQUIP	30,933.11	30,933.11	30,933.11CR	30,933.11	30,933.11	30,933.11CR	1,066.89	96.66	%
1334 REG STAT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135001 STORAGE LD	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135002 STOR ROW	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1351 STRUCTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1352 STOR WELLS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135201 STORAGE RT	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135202 STOR RESEV	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
135203 NONR NAT G	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1353 STORAGE LN	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1354 COMPR EQUP	479.45	479.45	7,520.55	479.45	479.45	7,520.55	59,520.55	.79	%
1355 REG EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1356 PURIFICATN	.00	.00	.00	.00	.00	.00	24,000.00	.00	%
1357 OTHER EQUP	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136501 LAND RGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
136502 TRAN ROW	.00	.00	3,300.00	.00	.00	3,300.00	39,200.00	.00	%
1366 TRAN STRUC	.00	.00	.00	.00	.00	.00	.00	.00	.00 %
1367 TRAN MAINS	25,101.15	25,101.15	25,101.15CR	25,101.15	25,101.15	25,101.15CR	500,098.85	4.77	%
1368 COMP STAT	.00	.00	.00	.00	.00	.00	24,000.00	.00	%
1369 REG EQUIP	.00	.00	5,100.00	.00	.00	5,100.00	62,100.00	.00	%
1371 OTHR EQUIP	.00	.00	.00	.00	.00	.00	9,000.00	.00	%
1374 LAND & ROW	60.50	60.50	439.50	60.50	60.50	439.50	5,939.50	1.00	%
1375 DIS STRUCT	.00	.00	400.00	.00	.00	400.00	5,000.00	.00	%
1376 DIST MAINS	206,069.24CR	206,069.24CR	281,069.24	206,069.24CR	206,069.24CR	281,069.24	3,406,069.24	6.43-	%

DELTA NATURAL GAS CO., INC. AND SUBSIDIARIES
 BUDGET REPORT BY AGENT
 For Period 12/01/2018 - 12/31/2018

CAPITAL EXPENDITURES

All Agents

JWM JONATHAN MORPHEW

	Current	Curr Month Amt (-)	Adopted	Current	Current Y-T-D (-)	Adopted	Adopted	Percentage
	Month Amount	Last Yr Month Amt	Cur Mo Budget (-) Cur Mo Actual	Y-T-D Amount	Last Y-T-D Amount	Cur YTD Budgt (-) Cur YTD Actual	Cur Yr Budget (-) Cur YTD Actual	
1378 REG STATNS	5,688.45	5,688.45	311.55	5,688.45	5,688.45	311.55	66,311.55	7.90 %
1379 CG REG STA	.00	.00	.00	.00	.00	.00	25,000.00	.00 %
1380 DIST SERV	76,515.76	76,515.76	26,515.76CR	76,515.76	76,515.76	26,515.76CR	803,484.24	8.69 %
1381 METERS	7,525.00	7,525.00	24,475.00	7,525.00	7,525.00	24,475.00	610,475.00	1.21 %
1382 MET® IN	9,422.52	9,422.52	13,677.48	9,422.52	9,422.52	13,677.48	148,977.48	5.94 %
1383 REGULATORS	4,538.60	4,538.60	9,061.40	4,538.60	4,538.60	9,061.40	121,761.40	3.59 %
1385 IND METERS	7,163.64	7,163.64	4,163.64CR	7,163.64	7,163.64	4,163.64CR	28,836.36	19.89 %
1389 LAND&RGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
1394 TOOLS&EQUP	.00	.00	152,000.00	.00	.00	152,000.00	191,000.00	.00 %
139401 CNG EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00 %
1396 PO EQUIPMT	.00	.00	.00	.00	.00	.00	305,000.00	.00 %
139901 MAPPING	.00	.00	.00	.00	.00	.00	.00	.00 %
532503 MIN RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00 %
532521 LEASEH-GAS	.00	.00	.00	.00	.00	.00	.00	.00 %
532523 INT INVESM	.00	.00	.00	.00	.00	.00	.00	.00 %
533101 GAS WELL E	.00	.00	2,000.00	.00	.00	2,000.00	24,000.00	.00 %
535006 GAS RGT ST	.00	.00	.00	.00	.00	.00	.00	.00 %
Total JWM JWM	15,732.58CR	15,732.58CR	389,732.58	15,732.58CR	15,732.58CR	389,732.58	6,487,932.58	
Grand Total	593,975.07	593,975.07	105,875.07CR	593,975.07	593,975.07	105,875.07CR	7,234,124.93	



Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2019	CM CY Budget 01/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$0	\$0	\$8,000		\$8,000.00
DCC					\$0	\$0		\$0	\$0	\$8,000		\$8,000

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2019	CM CY Budget 01/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$27,560	\$10,600	(\$16,960)	\$27,560	\$10,600	(\$16,960)	\$127,200	21.7%	\$99,640.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$2,000	\$2,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$31,999	\$46,000	\$14,001	\$31,999	\$46,000	\$14,001	\$552,000	5.8%	\$520,001.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$500	\$500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$400	\$400	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$151,016		(\$151,016)	\$151,016		(\$151,016)			-\$151,015.93
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$2,000	\$2,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$154,700	\$154,700		\$154,700	\$154,700	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$186,000	\$186,000		\$186,000	\$186,000	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency		\$0	\$0		\$0	\$0	\$680,000		\$680,000.00
JBB				\$210,575	\$402,200	\$191,625	\$210,575	\$402,200	\$191,625	\$4,888,800		\$4,678,225

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2019	CM CY Budget 01/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$3,698	\$6,000	\$2,302	\$3,698	\$6,000	\$2,302	\$72,000	5.1%	\$68,301.66
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$2,100	\$2,100	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$4,950	\$72,800	\$67,850	\$4,950	\$72,800	\$67,850	\$507,700		\$502,750.00
	BEE	3820	Distribution Meter and Regulator Installations	\$6,204	\$10,000	\$3,796	\$6,204	\$10,000	\$3,796	\$120,000	5.2%	\$113,796.29
	BEE	3820	Distribution Meter and Regulator Installations	\$5,829		(\$5,829)	\$5,829		(\$5,829)			-\$5,828.78
	BEE	3830	Distribution Regulators		\$8,300	\$8,300		\$8,300	\$8,300	\$99,500		\$99,500.00
	BEE	3850	Distribution Industrial Meter Set		\$3,000	\$3,000		\$3,000	\$3,000	\$36,000		\$36,000.00
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$203	\$500	\$297	\$203	\$500	\$297	\$6,000	3.4%	\$5,797.05



Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2019	CM CY Budget 01/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	MILLER	3760	Distribution Mains	\$887,244	\$100,000	(\$787,244)	\$887,244	\$100,000	(\$787,244)	\$6,000,000	14.8%	\$5,112,755.77
	MILLER	3800	Distribution Services	\$95,744	\$10,000	(\$85,744)	\$95,744	\$10,000	(\$85,744)	\$1,345,000	7.1%	\$1,249,256.21
	MILLER	3940	Tools		\$4,200	\$4,200		\$4,200	\$4,200	\$94,000		\$94,000.00
	MILLER	3960	Power Operated Equipment		\$4,000	\$4,000		\$4,000	\$4,000	\$200,000		\$200,000.00
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines		\$10,400	\$10,400		\$10,400	\$10,400	\$56,600		\$56,600.00
	SHELLEY	3330	Gathering Compressor Station Equipment	\$29,023	\$0	(\$29,023)	\$29,023	\$0	(\$29,023)	\$35,500	81.8%	\$6,477.06
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000		\$7,000	\$7,000	\$78,000		\$78,000.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$40,400	\$40,400		\$40,400	\$40,400	\$67,700		\$67,700.00
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$0	\$0	\$9,000		\$9,000.00
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$0	\$0	\$24,000		\$24,000.00
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0		\$0	\$0	\$11,200		\$11,200.00
	SHELLEY	3670	Transmission Mains	\$22,696	\$0	(\$22,696)	\$22,696	\$0	(\$22,696)	\$482,400	4.7%	\$459,704.50
	SHELLEY	3680	Transmission Compressor Station Equipment	\$9,738	\$7,800	(\$1,938)	\$9,738	\$7,800	(\$1,938)	\$59,100	16.5%	\$49,362.37
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen		\$4,100	\$4,100		\$4,100	\$4,100	\$48,700		\$48,700.00
JWM				\$1,065,328	\$290,600	(\$774,728)	\$1,065,328	\$290,600	(\$774,728)	\$9,429,800		\$8,364,472
			Sum:	\$1,275,903	\$692,800	(\$583,103)	\$1,275,903	\$692,800	(\$583,103)	\$14,326,600		\$13,050,697



Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2019	CM CY Budget 02/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999		(\$12,571)		\$12,571	(\$12,571)		\$12,571			\$12,571.31
#				(\$12,571)		\$12,571	(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2019	CM CY Budget 02/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$0	\$0	\$8,000		\$8,000.00
DCC					\$0	\$0		\$0	\$0	\$8,000		\$8,000

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2019	CM CY Budget 02/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$10,600	\$10,600	\$27,560	\$21,200	(\$6,360)	\$127,200	21.7%	\$99,640.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$4,000	\$4,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$18,899	\$46,000	\$27,101	\$50,898	\$92,000	\$41,102	\$552,000	9.2%	\$501,102.14
	STEELE	3970	Communication Equipment		\$500	\$500		\$1,000	\$1,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$800	\$800	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$241,783		(\$241,783)	\$392,799		(\$392,799)			-\$392,798.50
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$4,000	\$4,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$287,000	\$287,000	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$153,500	\$153,500		\$339,500	\$339,500	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency		\$0	\$0		\$0	\$0	\$680,000		\$680,000.00
JBB				\$260,681	\$347,300	\$86,619	\$471,256	\$749,500	\$278,244	\$4,888,800		\$4,417,544

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2019	CM CY Budget 02/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$3,640	\$6,000	\$2,360	\$7,338	\$12,000	\$4,662	\$72,000	10.2%	\$64,661.92
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$4,200	\$4,200	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$41,518	\$15,000	(\$26,518)	\$41,518	\$87,800	\$46,282	\$507,700	8.2%	\$466,181.90
	BEE	3810	Distribution Meters				\$4,950		(\$4,950)			-\$4,950.00
	BEE	3820	Distribution Meter and Regulator Installations	\$3,753	\$10,000	\$6,247	\$9,956	\$20,000	\$10,044	\$120,000	8.3%	\$110,043.65



ALL DELTA COMPANIES - CAPITAL COSTS 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2019	CM CY Budget 02/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$6,629		(\$6,629)	\$12,458		(\$12,458)			-\$12,458.14
	BEE	3830	Distribution Regulators	\$12,300	\$8,300	(\$4,000)	\$12,300	\$16,600	\$4,300	\$99,500	12.4%	\$87,199.57
	BEE	3850	Distribution Industrial Meter Set	\$2,120	\$3,000	\$880	\$2,120	\$6,000	\$3,880	\$36,000	5.9%	\$33,879.95
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$1,005	\$500	(\$505)	\$1,208	\$1,000	(\$208)	\$6,000	20.1%	\$4,791.93
	MILLER	3760	Distribution Mains	\$185,604	\$100,000	(\$85,604)	\$1,072,849	\$200,000	(\$872,849)	\$6,000,000	17.9%	\$4,927,151.39
	MILLER	3800	Distribution Services	\$59,605	\$10,000	(\$49,605)	\$155,349	\$20,000	(\$135,349)	\$1,345,000	11.6%	\$1,189,650.78
	MILLER	3940	Tools	\$16,212	\$4,200	(\$12,012)	\$16,212	\$8,400	(\$7,812)	\$94,000	17.2%	\$77,788.03
	MILLER	3960	Power Operated Equipment		\$0	\$0		\$4,000	\$4,000	\$200,000		\$200,000.00
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$10,400	\$10,400	\$56,600		\$56,600.00
	SHELLEY	3330	Gathering Compressor Station Equipment	\$4,125	\$0	(\$4,125)	\$33,148	\$0	(\$33,148)	\$35,500	93.4%	\$2,352.13
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$104,309	\$7,000	(\$97,309)	\$104,309	\$14,000	(\$90,309)	\$78,000	133.7%	-\$26,308.90
	SHELLEY	3540	Storage Compressor Station Equipment		\$15,300	\$15,300		\$55,700	\$55,700	\$67,700		\$67,700.00
	SHELLEY	3550	Storage Measuring and Regulating Equipment	\$15,188	\$0	(\$15,188)	\$15,188	\$0	(\$15,188)	\$9,000	168.8%	-\$6,187.58
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$0	\$0	\$24,000		\$24,000.00
	SHELLEY	3660	Transmission Structures and Improvements	\$2,702	\$0	(\$2,702)	\$2,702	\$0	(\$2,702)	\$11,200	24.1%	\$8,497.56
	SHELLEY	3670	Transmission Mains	\$8,897	\$0	(\$8,897)	\$31,592	\$0	(\$31,592)	\$482,400	6.5%	\$450,807.99
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0	\$9,738	\$7,800	(\$1,938)	\$59,100	16.5%	\$49,362.37
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$4,100	\$4,100		\$8,200	\$8,200	\$48,700		\$48,700.00
JWM				\$467,608	\$185,500	(\$282,108)	\$1,532,935	\$476,100	(\$1,056,835)	\$9,429,800		\$7,896,865
			Sum:	\$715,718	\$532,800	(\$182,918)	\$1,991,621	\$1,225,600	(\$766,020)	\$14,326,600		\$12,334,980



Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2019	CM CY Budget 03/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2019	CM CY Budget 03/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$8,000	\$8,000		\$8,000	\$8,000	\$8,000		\$8,000.00
DCC					\$8,000	\$8,000		\$8,000	\$8,000	\$8,000		\$8,000

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2019	CM CY Budget 03/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$10,600	\$10,600	\$27,560	\$31,800	\$4,240	\$127,200	21.7%	\$99,640.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$6,000	\$6,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$43,565	\$46,000	\$2,435	\$94,463	\$138,000	\$43,537	\$552,000	17.1%	\$457,537.14
	STEELE	3970	Communication Equipment		\$500	\$500		\$1,500	\$1,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$1,200	\$1,200	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$149,597		(\$149,597)	\$542,395		(\$542,395)			-\$542,395.19
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$6,000	\$6,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$419,300	\$419,300	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$148,100	\$148,100		\$487,600	\$487,600	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	\$248,427	\$0	(\$248,427)	\$248,427	\$0	(\$248,427)	\$680,000	36.5%	\$431,573.34
JBB				\$441,588	\$341,900	(\$99,688)	\$912,845	\$1,091,400	\$178,555	\$4,888,800		\$3,975,955

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2019	CM CY Budget 03/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$7,023	\$6,000	(\$1,023)	\$14,361	\$18,000	\$3,639	\$72,000	19.9%	\$57,639.42
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$6,300	\$6,300	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$13,952	\$15,000	\$1,048	\$55,470	\$102,800	\$47,330	\$507,700	10.9%	\$452,230.09
	BEE	3810	Distribution Meters	\$906		(\$906)	\$5,856		(\$5,856)			-\$5,855.55
	BEE	3820	Distribution Meter and Regulator Installations	\$6,368	\$10,000	\$3,632	\$16,324	\$30,000	\$13,676	\$120,000	13.6%	\$103,676.11



ALL DELTA COMPANIES - CAPITAL COSTS 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2019	CM CY Budget 03/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$4,098		(\$4,098)	\$16,557		(\$16,557)			-\$16,556.50
	BEE	3830	Distribution Regulators		\$8,300	\$8,300	\$12,300	\$24,900	\$12,600	\$99,500	12.4%	\$87,199.57
	BEE	3850	Distribution Industrial Meter Set	\$3,335	\$3,000	(\$335)	\$5,455	\$9,000	\$3,545	\$36,000	15.2%	\$30,544.57
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$521	\$500	(\$21)	\$1,729	\$1,500	(\$229)	\$6,000	28.8%	\$4,270.94
	MILLER	3760	Distribution Mains	\$299,363	\$200,000	(\$99,363)	\$1,372,212	\$400,000	(\$972,212)	\$6,000,000	22.9%	\$4,627,788.50
	MILLER	3800	Distribution Services	\$97,846	\$60,000	(\$37,846)	\$253,195	\$80,000	(\$173,195)	\$1,345,000	18.8%	\$1,091,805.11
	MILLER	3940	Tools		\$29,200	\$29,200	\$16,212	\$37,600	\$21,388	\$94,000	17.2%	\$77,788.03
	MILLER	3960	Power Operated Equipment	\$150,125	\$130,000	(\$20,125)	\$150,125	\$134,000	(\$16,125)	\$200,000	75.1%	\$49,875.35
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines	\$2,890	\$0	(\$2,890)	\$2,890	\$10,400	\$7,510	\$56,600	5.1%	\$53,710.42
	SHELLEY	3330	Gathering Compressor Station Equipment	\$0	\$5,700	\$5,700	\$33,148	\$5,700	(\$27,448)	\$35,500	93.4%	\$2,352.13
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$1,464	\$7,000	\$5,536	\$105,773	\$21,000	(\$84,773)	\$78,000	135.6%	-\$27,773.23
	SHELLEY	3520	Storage Wells	(\$16,218)		\$16,218	(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0		\$55,700	\$55,700	\$67,700		\$67,700.00
	SHELLEY	3550	Storage Measuring and Regulating Equipment	\$1,891	\$0	(\$1,891)	\$17,078	\$0	(\$17,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment	\$9,499	\$0	(\$9,499)	\$9,499	\$0	(\$9,499)	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements	\$6,662	\$0	(\$6,662)	\$9,365	\$0	(\$9,365)	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$1,584	\$0	(\$1,584)	\$33,176	\$0	(\$33,176)	\$482,400	6.9%	\$449,224.34
	SHELLEY	3680	Transmission Compressor Station Equipment	\$109,720	\$0	(\$109,720)	\$119,457	\$7,800	(\$111,657)	\$59,100	202.1%	-\$60,357.42
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$4,100	\$4,100		\$12,300	\$12,300	\$48,700		\$48,700.00
JWM				\$701,026	\$480,900	(\$220,126)	\$2,233,962	\$957,000	(\$1,276,962)	\$9,429,800		\$7,195,838
			Sum:	\$1,142,614	\$830,800	(\$311,814)	\$3,134,235	\$2,056,400	(\$1,077,835)	\$14,326,600		\$11,192,365



Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2019	CM CY Budget 04/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2019	CM CY Budget 04/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$8,000	\$8,000	\$8,000		\$8,000.00
DCC					\$0	\$0		\$8,000	\$8,000	\$8,000		\$8,000

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2019	CM CY Budget 04/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$10,600	\$10,600	\$27,560	\$42,400	\$14,840	\$127,200	21.7%	\$99,640.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$8,000	\$8,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$59,780	\$46,000	(\$13,780)	\$154,243	\$184,000	\$29,757	\$552,000	27.9%	\$397,757.14
	STEELE	3970	Communication Equipment		\$500	\$500		\$2,000	\$2,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$1,600	\$1,600	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$198,242		(\$198,242)	\$740,637		(\$740,637)			-\$740,637.45
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$8,000	\$8,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$551,600	\$551,600	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$155,000	\$155,000		\$642,600	\$642,600	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	\$67,043	\$0	(\$67,043)	\$315,470	\$0	(\$315,470)	\$680,000	46.4%	\$364,529.88
JBB				\$325,066	\$348,800	\$23,734	\$1,237,910	\$1,440,200	\$202,290	\$4,888,800		\$3,650,890

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2019	CM CY Budget 04/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$14,361	\$24,000	\$9,639	\$72,000	19.9%	\$57,639.42
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$8,400	\$8,400	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$6,642	\$15,000	\$8,358	\$62,112	\$117,800	\$55,688	\$507,700	12.2%	\$445,588.04
	BEE	3810	Distribution Meters				\$5,856		(\$5,856)			-\$5,855.55
	BEE	3820	Distribution Meter and Regulator Installations	\$3,420	\$10,000	\$6,580	\$19,744	\$40,000	\$20,256	\$120,000	16.5%	\$100,255.76



Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2019	CM CY Budget 04/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$5,285		(\$5,285)	\$21,842		(\$21,842)			-\$21,841.78
	BEE	3830	Distribution Regulators	\$444	\$8,300	\$7,856	\$12,744	\$33,200	\$20,456	\$99,500	12.8%	\$86,755.74
	BEE	3850	Distribution Industrial Meter Set	\$6,156	\$3,000	(\$3,156)	\$11,611	\$12,000	\$389	\$36,000	32.3%	\$24,388.51
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$406	\$500	\$94	\$2,135	\$2,000	(\$135)	\$6,000	35.6%	\$3,864.76
	MILLER	3760	Distribution Mains	\$386,897	\$600,000	\$213,103	\$1,759,108	\$1,000,000	(\$759,108)	\$6,000,000	29.3%	\$4,240,891.65
	MILLER	3800	Distribution Services	\$54,413	\$150,000	\$95,587	\$307,608	\$230,000	(\$77,608)	\$1,345,000	22.9%	\$1,037,391.64
	MILLER	3940	Tools		\$4,200	\$4,200	\$16,212	\$41,800	\$25,588	\$94,000	17.2%	\$77,788.03
	MILLER	3960	Power Operated Equipment		\$18,000	\$18,000	\$150,125	\$152,000	\$1,875	\$200,000	75.1%	\$49,875.35
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines	\$4,939	\$10,400	\$5,461	\$7,828	\$20,800	\$12,972	\$56,600	13.8%	\$48,771.90
	SHELLEY	3330	Gathering Compressor Station Equipment	\$820	\$19,400	\$18,580	\$33,968	\$25,100	(\$8,868)	\$35,500	95.7%	\$1,532.45
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$387	\$7,000	\$6,613	\$106,160	\$28,000	(\$78,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment	\$45,224	\$4,000	(\$41,224)	\$45,224	\$59,700	\$14,476	\$67,700	66.8%	\$22,476.44
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$9,000	\$9,000	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$8,000	\$8,000	\$9,499	\$8,000	(\$1,499)	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$0	(\$9,365)	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$14,120	\$15,000	\$880	\$47,296	\$15,000	(\$32,296)	\$482,400	9.8%	\$435,103.89
	SHELLEY	3680	Transmission Compressor Station Equipment	(\$12,014)	\$0	\$12,014	\$107,443	\$7,800	(\$99,643)	\$59,100	181.8%	-\$48,343.15
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$4,100	\$4,100		\$16,400	\$16,400	\$48,700		\$48,700.00
JWM				\$517,139	\$894,000	\$376,861	\$2,751,100	\$1,851,000	(\$900,100)	\$9,429,800		\$6,678,700
			Sum:	\$842,204	\$1,242,800	\$400,596	\$3,976,439	\$3,299,200	(\$677,239)	\$14,326,600		\$10,350,161



Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2019	CM CY Budget 05/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2019	CM CY Budget 05/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$8,000	\$8,000	\$8,000		\$8,000.00
DCC					\$0	\$0		\$8,000	\$8,000	\$8,000		\$8,000

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2019	CM CY Budget 05/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$10,600	\$10,600	\$27,560	\$53,000	\$25,440	\$127,200	21.7%	\$99,640.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$10,000	\$10,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$23,790	\$46,000	\$22,210	\$178,033	\$230,000	\$51,967	\$552,000	32.3%	\$373,967.14
	STEELE	3970	Communication Equipment		\$500	\$500		\$2,500	\$2,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$2,000	\$2,000	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$158,346		(\$158,346)	\$898,983		(\$898,983)			-\$898,983.35
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$10,000	\$10,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$683,900	\$683,900	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$143,500	\$143,500		\$786,100	\$786,100	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$60,256)	\$0	\$60,256	\$255,214	\$0	(\$255,214)	\$680,000	37.5%	\$424,786.18
JBB				\$121,880	\$337,300	\$215,420	\$1,359,790	\$1,777,500	\$417,710	\$4,888,800		\$3,529,010

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2019	CM CY Budget 05/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$4,257	\$6,000	\$1,743	\$18,618	\$30,000	\$11,382	\$72,000	25.9%	\$53,382.45
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$10,500	\$10,500	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$15,000	\$15,000	\$62,112	\$132,800	\$70,688	\$507,700	12.2%	\$445,588.04
	BEE	3810	Distribution Meters				\$5,856		(\$5,856)			-\$5,855.55
	BEE	3820	Distribution Meter and Regulator Installations	\$5,976	\$10,000	\$4,024	\$25,720	\$50,000	\$24,280	\$120,000	21.4%	\$94,279.94



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ALL DELTA COMPANIES - CAPITAL COSTS 2019
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Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2019	CM CY Budget 05/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$1,862		(\$1,862)	\$23,703		(\$23,703)			-\$23,703.35
	BEE	3830	Distribution Regulators	\$6,525	\$8,300	\$1,776	\$19,269	\$41,500	\$22,231	\$99,500	19.4%	\$80,231.24
	BEE	3850	Distribution Industrial Meter Set	\$64	\$3,000	\$2,936	\$11,675	\$15,000	\$3,325	\$36,000	32.4%	\$24,324.76
	NELLIPOWITZ	3650	Transmission Rights of Way		\$800	\$800		\$800	\$800	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$81	\$500	\$419	\$2,216	\$2,500	\$284	\$6,000	36.9%	\$3,783.93
	MILLER	3760	Distribution Mains	\$474,051	\$700,000	\$225,949	\$2,233,159	\$1,700,000	(\$533,159)	\$6,000,000	37.2%	\$3,766,841.14
	MILLER	3800	Distribution Services	\$152,964	\$155,000	\$2,036	\$460,572	\$385,000	(\$75,572)	\$1,345,000	34.2%	\$884,427.75
	MILLER	3940	Tools		\$4,200	\$4,200	\$16,212	\$46,000	\$29,788	\$94,000	17.2%	\$77,788.03
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$150,125	\$152,000	\$1,875	\$200,000	75.1%	\$49,875.35
	SWAFFORD	3750	Distribution Structures and Improvements		\$40,700	\$40,700		\$40,700	\$40,700	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines	\$12,409	\$0	(\$12,409)	\$20,237	\$20,800	\$563	\$56,600	35.8%	\$36,363.21
	SHELLEY	3330	Gathering Compressor Station Equipment	\$1,232	\$0	(\$1,232)	\$35,199	\$25,100	(\$10,099)	\$35,500	99.2%	\$300.74
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$35,000	(\$71,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment	\$4,915	\$0	(\$4,915)	\$50,138	\$59,700	\$9,562	\$67,700	74.1%	\$17,561.53
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$0	\$0	\$9,499	\$8,000	(\$1,499)	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$0	(\$9,365)	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$34,819	\$15,000	(\$19,819)	\$82,115	\$30,000	(\$52,115)	\$482,400	17.0%	\$400,285.02
	SHELLEY	3680	Transmission Compressor Station Equipment	\$20,893	\$7,800	(\$13,093)	\$128,336	\$15,600	(\$112,736)	\$59,100	217.2%	-\$69,236.49
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$4,100	\$4,100		\$20,500	\$20,500	\$48,700		\$48,700.00
JWM				\$720,045	\$979,500	\$259,455	\$3,471,145	\$2,830,500	(\$640,645)	\$9,429,800		\$5,958,655
			Sum:	\$841,925	\$1,316,800	\$474,875	\$4,818,364	\$4,616,000	(\$202,364)	\$14,326,600		\$9,508,236

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2019	CM CY Budget 06/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2019	CM CY Budget 06/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$8,000	\$8,000	\$8,000		\$8,000.00
DCC					\$0	\$0		\$8,000	\$8,000	\$8,000		\$8,000

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2019	CM CY Budget 06/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$10,600	\$10,600	\$27,560	\$63,600	\$36,040	\$127,200	21.7%	\$99,640.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$12,000	\$12,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$26,928	\$46,000	\$19,072	\$204,961	\$276,000	\$71,039	\$552,000	37.1%	\$347,038.89
	STEELE	3970	Communication Equipment		\$500	\$500		\$3,000	\$3,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$2,400	\$2,400	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$209,625		(\$209,625)	\$1,108,609		(\$1,108,609)			-\$1,108,608.73
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$12,000	\$12,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$816,200	\$816,200	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$143,500	\$143,500		\$929,600	\$929,600	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$58,199)	\$0	\$58,199	\$197,015	\$0	(\$197,015)	\$680,000	29.0%	\$482,984.96
JBB				\$178,355	\$337,300	\$158,945	\$1,538,145	\$2,114,800	\$576,655	\$4,888,800		\$3,350,655

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2019	CM CY Budget 06/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$18,618	\$36,000	\$17,382	\$72,000	25.9%	\$53,382.45
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$12,600	\$12,600	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$18,688	\$105,000	\$86,312	\$80,800	\$237,800	\$157,000	\$507,700	15.9%	\$426,899.57
	BEE	3810	Distribution Meters				\$5,856		(\$5,856)			-\$5,855.55
	BEE	3820	Distribution Meter and Regulator Installations	\$5,190	\$10,000	\$4,810	\$30,910	\$60,000	\$29,090	\$120,000	25.8%	\$89,089.64

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2019	CM CY Budget 06/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$4,893		(\$4,893)	\$28,596		(\$28,596)			-\$28,596.30
	BEE	3830	Distribution Regulators	\$9,961	\$8,300	(\$1,661)	\$29,229	\$49,800	\$20,571	\$99,500	29.4%	\$70,270.64
	BEE	3850	Distribution Industrial Meter Set	\$6,512	\$3,000	(\$3,512)	\$18,187	\$18,000	(\$187)	\$36,000	50.5%	\$17,813.01
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$800	\$800	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$367	\$500	\$133	\$2,583	\$3,000	\$417	\$6,000	43.0%	\$3,417.37
	MILLER	3760	Distribution Mains	\$705,590	\$700,000	(\$5,590)	\$2,938,749	\$2,400,000	(\$538,749)	\$6,000,000	49.0%	\$3,061,250.84
	MILLER	3800	Distribution Services	\$191,844	\$150,000	(\$41,844)	\$652,417	\$535,000	(\$117,417)	\$1,345,000	48.5%	\$692,583.35
	MILLER	3940	Tools	\$6,042	\$23,200	\$17,158	\$22,254	\$69,200	\$46,946	\$94,000	23.7%	\$71,746.23
	MILLER	3960	Power Operated Equipment	\$9,003	\$12,000	\$2,997	\$159,128	\$164,000	\$4,872	\$200,000	79.6%	\$40,872.46
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$40,700	\$40,700	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines	\$246	\$0	(\$246)	\$20,483	\$20,800	\$317	\$56,600	36.2%	\$36,117.27
	SHELLEY	3330	Gathering Compressor Station Equipment	\$7,210	\$0	(\$7,210)	\$42,410	\$25,100	(\$17,310)	\$35,500	119.5%	-\$6,909.57
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$42,000	(\$64,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment	\$6,551	\$0	(\$6,551)	\$56,690	\$59,700	\$3,010	\$67,700	83.7%	\$11,010.49
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$0	\$0	\$9,499	\$8,000	(\$1,499)	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$0	(\$9,365)	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$36,015	\$46,800	\$10,785	\$118,130	\$76,800	(\$41,330)	\$482,400	24.5%	\$364,269.72
	SHELLEY	3680	Transmission Compressor Station Equipment		\$12,400	\$12,400	\$128,336	\$28,000	(\$100,336)	\$59,100	217.2%	-\$69,236.49
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$4,100	\$4,100		\$24,600	\$24,600	\$48,700		\$48,700.00
JWM				\$1,008,113	\$1,090,400	\$82,287	\$4,479,258	\$3,920,900	(\$558,358)	\$9,429,800		\$4,950,542
			Sum:	\$1,186,467	\$1,427,700	\$241,233	\$6,004,832	\$6,043,700	\$38,868	\$14,326,600		\$8,321,768



DELTA R. AGDRI FOLLOWUP 081221
ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2019	CM CY Budget 07/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2019	CM CY Budget 07/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment	\$5,120	\$0	(\$5,120)	\$5,120	\$8,000	\$2,881	\$8,000	64.0%	\$2,880.50
DCC				\$5,120	\$0	(\$5,120)	\$5,120	\$8,000	\$2,881	\$8,000		\$2,881

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2019	CM CY Budget 07/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$4,137	\$10,600	\$6,463	\$31,697	\$74,200	\$42,503	\$127,200	24.9%	\$95,503.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000		\$14,000	\$14,000	\$24,000		\$24,000.00
	STEELE	3920	Transportation Equipment	\$23,644	\$46,000	\$22,356	\$228,605	\$322,000	\$93,395	\$552,000	41.4%	\$323,394.67
	STEELE	3970	Communication Equipment		\$500	\$500		\$3,500	\$3,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$2,800	\$2,800	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$177,889		(\$177,889)	\$1,286,497		(\$1,286,497)			-\$1,286,497.34
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$14,000	\$14,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$137,200	\$137,200		\$953,400	\$953,400	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$195,000	\$195,000		\$1,124,600	\$1,124,600	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$33,076)	\$0	\$33,076	\$163,939	\$0	(\$163,939)	\$680,000	24.1%	\$516,060.96
JBB				\$172,594	\$393,700	\$221,106	\$1,710,739	\$2,508,500	\$797,761	\$4,888,800		\$3,178,061

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2019	CM CY Budget 07/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$18,618	\$42,000	\$23,382	\$72,000	25.9%	\$53,382.45
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$14,700	\$14,700	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$241,359	\$105,000	(\$136,359)	\$322,159	\$342,800	\$20,641	\$507,700	63.5%	\$185,540.54
	BEE	3810	Distribution Meters	\$1,412		(\$1,412)	\$7,268		(\$7,268)			-\$7,267.95
	BEE	3820	Distribution Meter and Regulator Installations	\$7,871	\$10,000	\$2,129	\$38,782	\$70,000	\$31,218	\$120,000	32.3%	\$81,218.30



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2019	CM CY Budget 07/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$3,975		(\$3,975)	\$32,571		(\$32,571)			-\$32,571.05
	BEE	3830	Distribution Regulators	\$10,443	\$8,300	(\$2,143)	\$39,672	\$58,100	\$18,428	\$99,500	39.9%	\$59,828.03
	BEE	3850	Distribution Industrial Meter Set	\$97	\$3,000	\$2,903	\$18,284	\$21,000	\$2,716	\$36,000	50.8%	\$17,716.14
	NELLIPOWITZ	3650	Transmission Rights of Way		\$1,000	\$1,000		\$1,800	\$1,800	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$323	\$500	\$177	\$2,905	\$3,500	\$595	\$6,000	48.4%	\$3,094.85
	MILLER	3760	Distribution Mains	\$470,312	\$700,000	\$229,688	\$3,409,061	\$3,100,000	(\$309,061)	\$6,000,000	56.8%	\$2,590,939.00
	MILLER	3800	Distribution Services	\$165,222	\$165,000	(\$222)	\$817,638	\$700,000	(\$117,638)	\$1,345,000	60.8%	\$527,361.67
	MILLER	3940	Tools	\$4,072	\$4,200	\$128	\$26,326	\$73,400	\$47,074	\$94,000	28.0%	\$67,674.30
	MILLER	3960	Power Operated Equipment	\$19,027	\$0	(\$19,027)	\$178,155	\$164,000	(\$14,155)	\$200,000	89.1%	\$21,845.46
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$40,700	\$40,700	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines		\$10,400	\$10,400	\$20,483	\$31,200	\$10,717	\$56,600	36.2%	\$36,117.27
	SHELLEY	3330	Gathering Compressor Station Equipment	\$145	\$0	(\$145)	\$42,554	\$25,100	(\$17,454)	\$35,500	119.9%	-\$7,054.36
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$49,000	(\$57,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment		\$4,000	\$4,000	\$56,690	\$63,700	\$7,010	\$67,700	83.7%	\$11,010.49
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$0	\$0	\$9,499	\$8,000	(\$1,499)	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$11,200	\$11,200	\$9,365	\$11,200	\$1,835	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$38,674	\$325,000	\$286,326	\$156,804	\$401,800	\$244,996	\$482,400	32.5%	\$325,595.95
	SHELLEY	3680	Transmission Compressor Station Equipment	\$14,736	\$12,400	(\$2,336)	\$143,073	\$40,400	(\$102,673)	\$59,100	242.1%	-\$83,972.76
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$113	\$4,100	\$3,987	\$113	\$28,700	\$28,587	\$48,700	0.2%	\$48,586.91
JWM				\$977,780	\$1,379,200	\$401,420	\$5,457,038	\$5,300,100	(\$156,938)	\$9,429,800		\$3,972,762
			Sum:	\$1,155,493	\$1,772,900	\$617,407	\$7,160,325	\$7,816,600	\$656,275	\$14,326,600		\$7,166,275

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2019	CM CY Budget 08/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2019	CM CY Budget 08/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment	\$307	\$0	(\$307)	\$5,427	\$8,000	\$2,573	\$8,000	67.8%	\$2,573.33
DCC				\$307	\$0	(\$307)	\$5,427	\$8,000	\$2,573	\$8,000		\$2,573

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2019	CM CY Budget 08/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$11,058	\$10,600	(\$458)	\$42,755	\$84,800	\$42,045	\$127,200	33.6%	\$84,445.00
	STEELE	3910	Office Furniture and Equipment	\$3,800	\$2,000	(\$1,800)	\$3,800	\$16,000	\$12,200	\$24,000	15.8%	\$20,199.90
	STEELE	3920	Transportation Equipment	\$71,347	\$46,000	(\$25,347)	\$299,952	\$368,000	\$68,048	\$552,000	54.3%	\$252,048.01
	STEELE	3970	Communication Equipment		\$500	\$500		\$4,000	\$4,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$3,200	\$3,200	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$198,387		(\$198,387)	\$1,484,885		(\$1,484,885)			-\$1,484,884.67
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$16,000	\$16,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$1,085,700	\$1,085,700	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$145,600	\$145,600		\$1,270,200	\$1,270,200	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$51,558)	\$0	\$51,558	\$112,381	\$0	(\$112,381)	\$680,000	16.5%	\$567,619.01
JBB				\$233,034	\$339,400	\$106,366	\$1,943,773	\$2,847,900	\$904,127	\$4,888,800		\$2,945,027

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2019	CM CY Budget 08/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$4,600	\$4,600		\$4,600	\$4,600	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$4,543	\$6,000	\$1,457	\$23,160	\$48,000	\$24,840	\$72,000	32.2%	\$48,839.74
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$16,800	\$16,800	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$105,000	\$105,000	\$322,159	\$447,800	\$125,641	\$507,700	63.5%	\$185,540.54
	BEE	3810	Distribution Meters				\$7,268		(\$7,268)			-\$7,267.95
	BEE	3820	Distribution Meter and Regulator Installations	\$6,946	\$10,000	\$3,054	\$45,728	\$80,000	\$34,273	\$120,000	38.1%	\$74,272.50



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2019	CM CY Budget 08/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$1,557		(\$1,557)	\$34,128		(\$34,128)			-\$34,127.86
	BEE	3830	Distribution Regulators	\$8,970	\$8,300	(\$670)	\$48,642	\$66,400	\$17,758	\$99,500	48.9%	\$50,858.12
	BEE	3850	Distribution Industrial Meter Set	\$10,320	\$3,000	(\$7,320)	\$28,604	\$24,000	(\$4,604)	\$36,000	79.5%	\$7,395.78
	NELLIPOWITZ	3650	Transmission Rights of Way		\$800	\$800		\$2,600	\$2,600	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$250	\$500	\$250	\$3,156	\$4,000	\$844	\$6,000	52.6%	\$2,844.44
	NELLIPOWITZ	3890	General Land and Land Rights	\$0		\$0	\$0		\$0			\$0.00
	MILLER	3760	Distribution Mains	\$790,771	\$700,000	(\$90,771)	\$4,199,832	\$3,800,000	(\$399,832)	\$6,000,000	70.0%	\$1,800,167.92
	MILLER	3800	Distribution Services	\$137,234	\$160,000	\$22,766	\$954,872	\$860,000	(\$94,872)	\$1,345,000	71.0%	\$390,128.11
	MILLER	3940	Tools		\$4,200	\$4,200	\$26,326	\$77,600	\$51,274	\$94,000	28.0%	\$67,674.30
	MILLER	3960	Power Operated Equipment		\$12,000	\$12,000	\$178,155	\$176,000	(\$2,155)	\$200,000	89.1%	\$21,845.46
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$40,700	\$40,700	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines	(\$15,796)	\$0	\$15,796	\$4,686	\$31,200	\$26,514	\$56,600	8.3%	\$51,913.71
	SHELLEY	3330	Gathering Compressor Station Equipment		\$5,200	\$5,200	\$42,554	\$30,300	(\$12,254)	\$35,500	119.9%	-\$7,054.36
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$56,000	(\$50,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment	\$1,272	\$0	(\$1,272)	\$57,961	\$63,700	\$5,739	\$67,700	85.6%	\$9,738.53
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$8,000	\$8,000	\$9,499	\$16,000	\$6,501	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$11,200	\$1,835	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$46,539	\$50,600	\$4,061	\$203,343	\$452,400	\$249,057	\$482,400	42.2%	\$279,056.80
	SHELLEY	3680	Transmission Compressor Station Equipment	\$18,806	\$10,900	(\$7,906)	\$161,879	\$51,300	(\$110,579)	\$59,100	273.9%	-\$102,778.82
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$4,346	\$4,100	(\$246)	\$4,459	\$32,800	\$28,341	\$48,700	9.2%	\$44,240.72
JWM				\$1,015,758	\$1,102,300	\$86,542	\$6,472,796	\$6,402,400	(\$70,396)	\$9,429,800		\$2,957,005
			Sum:	\$1,249,099	\$1,441,700	\$192,601	\$8,409,424	\$9,258,300	\$848,876	\$14,326,600		\$5,917,176



DELTA R. AGDRI FOLLOWUP 081221
ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019
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Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2019	CM CY Budget 09/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2019	CM CY Budget 09/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000	67.8%	\$2,573.33
DCC					\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000		\$2,573

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2019	CM CY Budget 09/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$20,357	\$10,600	(\$9,757)	\$63,112	\$95,400	\$32,288	\$127,200	49.6%	\$64,088.00
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000	\$3,800	\$18,000	\$14,200	\$24,000	15.8%	\$20,199.90
	STEELE	3920	Transportation Equipment		\$46,000	\$46,000	\$299,952	\$414,000	\$114,048	\$552,000	54.3%	\$252,048.01
	STEELE	3970	Communication Equipment		\$500	\$500		\$4,500	\$4,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$3,600	\$3,600	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$276,287		(\$276,287)	\$1,761,171		(\$1,761,171)			-\$1,761,171.19
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$18,000	\$18,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$1,218,000	\$1,218,000	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$143,500	\$143,500		\$1,413,700	\$1,413,700	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$47,056)	\$0	\$47,056	\$65,325	\$0	(\$65,325)	\$680,000	9.6%	\$614,675.09
JBB				\$249,587	\$337,300	\$87,713	\$2,193,360	\$3,185,200	\$991,840	\$4,888,800		\$2,695,440

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2019	CM CY Budget 09/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$4,600	\$4,600	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$7,505	\$6,000	(\$1,505)	\$30,665	\$54,000	\$23,335	\$72,000	42.6%	\$41,334.79
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$18,900	\$18,900	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$15,000	\$15,000	\$322,159	\$462,800	\$140,641	\$507,700	63.5%	\$185,540.54
	BEE	3810	Distribution Meters	\$13,653		(\$13,653)	\$20,921		(\$20,921)			-\$20,921.07
	BEE	3820	Distribution Meter and Regulator Installations	\$7,754	\$10,000	\$2,246	\$53,481	\$90,000	\$36,519	\$120,000	44.6%	\$66,518.96



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2019	CM CY Budget 09/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$5,819		(\$5,819)	\$39,947		(\$39,947)			-\$39,947.32
	BEE	3830	Distribution Regulators	\$32,765	\$8,300	(\$24,465)	\$81,407	\$74,700	(\$6,707)	\$99,500	81.8%	\$18,092.87
	BEE	3850	Distribution Industrial Meter Set	\$9,575	\$3,000	(\$6,575)	\$38,179	\$27,000	(\$11,179)	\$36,000	106.1%	-\$2,179.40
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,600	\$2,600	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$3,156	\$4,500	\$1,344	\$6,000	52.6%	\$2,844.44
	NELLIPOWITZ	3890	General Land and Land Rights				\$0		\$0			\$0.00
	MILLER	3760	Distribution Mains	\$745,256	\$700,000	(\$45,256)	\$4,945,088	\$4,500,000	(\$445,088)	\$6,000,000	82.4%	\$1,054,912.37
	MILLER	3800	Distribution Services	\$177,403	\$165,000	(\$12,403)	\$1,132,275	\$1,025,000	(\$107,275)	\$1,345,000	84.2%	\$212,724.74
	MILLER	3940	Tools	\$10,567	\$4,200	(\$6,367)	\$36,893	\$81,800	\$44,907	\$94,000	39.2%	\$57,106.81
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$178,155	\$176,000	(\$2,155)	\$200,000	89.1%	\$21,845.46
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$40,700	\$40,700	\$40,700		\$40,700.00
	SHELLEY	3320	Gathering Lines	\$37,470	\$0	(\$37,470)	\$42,156	\$31,200	(\$10,956)	\$56,600	74.5%	\$14,443.66
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$42,554	\$30,300	(\$12,254)	\$35,500	119.9%	-\$7,054.36
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$63,000	(\$43,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0	\$57,961	\$63,700	\$5,739	\$67,700	85.6%	\$9,738.53
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$0	\$0	\$9,499	\$16,000	\$6,501	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$11,200	\$1,835	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$66,049	\$15,000	(\$51,049)	\$269,392	\$467,400	\$198,008	\$482,400	55.8%	\$213,007.79
	SHELLEY	3680	Transmission Compressor Station Equipment	\$3,488	\$7,800	\$4,312	\$165,367	\$59,100	(\$106,267)	\$59,100	279.8%	-\$106,267.24
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$3,604	\$4,100	\$496	\$8,063	\$36,900	\$28,837	\$48,700	16.6%	\$40,636.60
JWM				\$1,120,910	\$948,000	(\$172,910)	\$7,593,705	\$7,350,400	(\$243,305)	\$9,429,800		\$1,836,095
			Sum:	\$1,370,497	\$1,285,300	(\$85,197)	\$9,779,921	\$10,543,600	\$763,679	\$14,326,600		\$4,546,679

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2019**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2019	CM CY Budget 10/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2019	CM CY Budget 10/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000	67.8%	\$2,573.33
DCC					\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000		\$2,573

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2019	CM CY Budget 10/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$42,483	\$10,600	(\$31,883)	\$105,595	\$106,000	\$405	\$127,200	83.0%	\$21,604.61
	STEELE	3910	Office Furniture and Equipment	\$4,023	\$2,000	(\$2,023)	\$7,823	\$20,000	\$12,177	\$24,000	32.6%	\$16,177.20
	STEELE	3920	Transportation Equipment	(\$3,579)	\$46,000	\$49,579	\$296,373	\$460,000	\$163,627	\$552,000	53.7%	\$255,627.01
	STEELE	3970	Communication Equipment		\$500	\$500		\$5,000	\$5,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$4,000	\$4,000	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$270,050		(\$270,050)	\$2,031,221		(\$2,031,221)			-\$2,031,221.39
	TURPIN	3912	Computer Hardware	\$119,258		(\$119,258)	\$119,258		(\$119,258)			-\$119,258.20
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$20,000	\$20,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$1,350,300	\$1,350,300	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$155,000	\$155,000		\$1,568,700	\$1,568,700	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$70,999)	\$0	\$70,999	(\$5,674)	\$0	\$5,674	\$680,000	-0.8%	\$685,674.40
JBB				\$361,236	\$348,800	(\$12,436)	\$2,554,596	\$3,534,000	\$979,404	\$4,888,800		\$2,334,204

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2019	CM CY Budget 10/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$4,500	\$4,500		\$9,100	\$9,100	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$17,144	\$6,000	(\$11,144)	\$47,809	\$60,000	\$12,191	\$72,000	66.4%	\$24,190.97
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$21,000	\$21,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$13,866	\$15,000	\$1,134	\$336,026	\$477,800	\$141,774	\$507,700	66.2%	\$171,674.26
	BEE	3810	Distribution Meters	\$38,017		(\$38,017)	\$58,938		(\$58,938)			-\$58,938.22



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2019	CM CY Budget 10/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$15,030	\$10,000	(\$5,030)	\$68,511	\$100,000	\$31,489	\$120,000	57.1%	\$51,488.84
	BEE	3820	Distribution Meter and Regulator Installations	\$9,731		(\$9,731)	\$49,678		(\$49,678)			-\$49,678.49
	BEE	3830	Distribution Regulators	\$20,952	\$8,300	(\$12,652)	\$102,359	\$83,000	(\$19,359)	\$99,500	102.9%	-\$2,858.68
	BEE	3850	Distribution Industrial Meter Set	\$4,527	\$3,000	(\$1,527)	\$42,707	\$30,000	(\$12,707)	\$36,000	118.6%	-\$6,706.54
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,600	\$2,600	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$3,156	\$5,000	\$1,844	\$6,000	52.6%	\$2,844.44
	NELLIPOWITZ	3890	General Land and Land Rights				\$0		\$0			\$0.00
	MILLER	3760	Distribution Mains	\$824,129	\$700,000	(\$124,129)	\$5,769,217	\$5,200,000	(\$569,217)	\$6,000,000	96.2%	\$230,782.96
	MILLER	3800	Distribution Services	\$233,090	\$165,000	(\$68,090)	\$1,365,365	\$1,190,000	(\$175,365)	\$1,345,000	101.5%	-\$20,365.29
	MILLER	3940	Tools		\$4,200	\$4,200	\$36,893	\$86,000	\$49,107	\$94,000	39.2%	\$57,106.81
	MILLER	3960	Power Operated Equipment		\$12,000	\$12,000	\$178,155	\$188,000	\$9,845	\$200,000	89.1%	\$21,845.46
	SWAFFORD	3750	Distribution Structures and Improvements	\$3,740	\$0	(\$3,740)	\$3,740	\$40,700	\$36,960	\$40,700	9.2%	\$36,960.34
	SHELLEY	3320	Gathering Lines	\$5,212	\$25,400	\$20,188	\$47,369	\$56,600	\$9,231	\$56,600	83.7%	\$9,231.39
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$42,554	\$30,300	(\$12,254)	\$35,500	119.9%	-\$7,054.36
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$70,000	(\$36,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment		\$4,000	\$4,000	\$57,961	\$67,700	\$9,739	\$67,700	85.6%	\$9,738.53
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$0	\$0	\$9,499	\$16,000	\$6,501	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$11,200	\$1,835	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$150,607	\$15,000	(\$135,607)	\$419,999	\$482,400	\$62,401	\$482,400	87.1%	\$62,400.75
	SHELLEY	3680	Transmission Compressor Station Equipment	\$9,156	\$0	(\$9,156)	\$174,523	\$59,100	(\$115,423)	\$59,100	295.3%	-\$115,423.20
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$45,831	\$4,100	(\$41,731)	\$53,894	\$41,000	(\$12,894)	\$48,700	110.7%	-\$5,194.22
JWM				\$1,391,032	\$986,100	(\$404,932)	\$8,984,737	\$8,336,500	(\$648,237)	\$9,429,800		\$445,063
			Sum:	\$1,752,269	\$1,334,900	(\$417,369)	\$11,532,189	\$11,878,500	\$346,311	\$14,326,600		\$2,794,411



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2019	CM CY Budget 11/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	9999					(\$12,571)		\$12,571			\$12,571.31
#							(\$12,571)		\$12,571			\$12,571

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2019	CM CY Budget 11/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000	67.8%	\$2,573.33
DCC					\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000		\$2,573

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2019	CM CY Budget 11/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$27,150	\$10,600	(\$16,550)	\$132,745	\$116,600	(\$16,145)	\$127,200	104.4%	-\$5,545.39
	STEELE	3910	Office Furniture and Equipment		\$2,000	\$2,000	\$7,823	\$22,000	\$14,177	\$24,000	32.6%	\$16,177.20
	STEELE	3920	Transportation Equipment	\$5,342	\$46,000	\$40,658	\$301,715	\$506,000	\$204,285	\$552,000	54.7%	\$250,284.61
	STEELE	3970	Communication Equipment		\$500	\$500		\$5,500	\$5,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$500	\$500		\$4,500	\$4,500	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$482,291		(\$482,291)	\$2,513,512		(\$2,513,512)			-\$2,513,511.90
	TURPIN	3912	Computer Hardware				\$119,258		(\$119,258)			-\$119,258.20
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$22,000	\$22,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$1,482,600	\$1,482,600	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$143,500	\$143,500		\$1,712,200	\$1,712,200	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	(\$39,710)	\$0	\$39,710	(\$45,384)	\$0	\$45,384	\$680,000	-6.7%	\$725,384.07
JBB				\$475,073	\$337,400	(\$137,673)	\$3,029,670	\$3,871,400	\$841,730	\$4,888,800		\$1,859,130

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2019	CM CY Budget 11/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$9,100	\$9,100	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$14,213	\$6,000	(\$8,213)	\$62,022	\$66,000	\$3,978	\$72,000	86.1%	\$9,978.26
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$23,100	\$23,100	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$5,221	\$15,000	\$9,779	\$341,246	\$492,800	\$151,554	\$507,700	67.2%	\$166,453.53
	BEE	3810	Distribution Meters	\$3,931		(\$3,931)	\$62,870		(\$62,870)			-\$62,869.51



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2019	CM CY Budget 11/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$12,180	\$10,000	(\$2,180)	\$80,692	\$110,000	\$29,308	\$120,000	67.2%	\$39,308.49
	BEE	3820	Distribution Meter and Regulator Installations	\$7,739		(\$7,739)	\$57,418		(\$57,418)			-\$57,417.82
	BEE	3830	Distribution Regulators	\$21,908	\$8,300	(\$13,608)	\$124,266	\$91,300	(\$32,966)	\$99,500	124.9%	-\$24,766.38
	BEE	3850	Distribution Industrial Meter Set	\$6,370	\$3,000	(\$3,370)	\$49,077	\$33,000	(\$16,077)	\$36,000	136.3%	-\$13,076.72
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,600	\$2,600	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$3,156	\$5,500	\$2,344	\$6,000	52.6%	\$2,844.44
	NELLIPOWITZ	3890	General Land and Land Rights				\$0		\$0			\$0.00
	MILLER	3760	Distribution Mains	\$495,501	\$600,000	\$104,499	\$6,264,718	\$5,800,000	(\$464,718)	\$6,000,000	104.4%	-\$264,718.06
	MILLER	3800	Distribution Services	\$135,293	\$100,000	(\$35,293)	\$1,500,658	\$1,290,000	(\$210,658)	\$1,345,000	111.6%	-\$155,658.13
	MILLER	3940	Tools		\$4,200	\$4,200	\$36,893	\$90,200	\$53,307	\$94,000	39.2%	\$57,106.81
	MILLER	3960	Power Operated Equipment	\$49,873	\$0	(\$49,873)	\$228,028	\$188,000	(\$40,028)	\$200,000	114.0%	-\$28,027.54
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$3,740	\$40,700	\$36,960	\$40,700	9.2%	\$36,960.34
	SHELLEY	3320	Gathering Lines	\$13,134	\$0	(\$13,134)	\$60,502	\$56,600	(\$3,902)	\$56,600	106.9%	-\$3,902.20
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$42,554	\$30,300	(\$12,254)	\$35,500	119.9%	-\$7,054.36
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$7,000	\$7,000	\$106,160	\$77,000	(\$29,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment	\$3,275	\$0	(\$3,275)	\$61,237	\$67,700	\$6,463	\$67,700	90.5%	\$6,463.05
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$0	\$0	\$9,499	\$16,000	\$6,501	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$11,200	\$1,835	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$283,499	\$0	(\$283,499)	\$703,498	\$482,400	(\$221,098)	\$482,400	145.8%	-\$221,098.43
	SHELLEY	3680	Transmission Compressor Station Equipment	\$1,792	\$0	(\$1,792)	\$176,316	\$59,100	(\$117,216)	\$59,100	298.3%	-\$117,215.59
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$5,221	\$4,100	(\$1,121)	\$59,115	\$45,100	(\$14,015)	\$48,700	121.4%	-\$10,415.26
JWM				\$1,059,151	\$760,200	(\$298,951)	\$10,043,888	\$9,096,700	(\$947,188)	\$9,429,800		(\$614,088)
			Sum:	\$1,534,224	\$1,097,600	(\$436,624)	\$13,066,413	\$12,976,100	(\$90,313)	\$14,326,600		\$1,260,187



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2019	CM CY Budget 12/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
#	#	7820		(\$25)		\$25	(\$25)		\$25			\$25.00
	#	9999					(\$12,571)		\$12,571			\$12,571.31
#				(\$25)		\$25	(\$12,596)		\$12,596			\$12,596

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2019	CM CY Budget 12/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000	67.8%	\$2,573.33
DCC					\$0	\$0	\$5,427	\$8,000	\$2,573	\$8,000		\$2,573

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2019	CM CY Budget 12/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$8,616	\$10,600	\$1,984	\$141,362	\$127,200	(\$14,162)	\$127,200	111.1%	-\$14,161.88
	STEELE	3910	Office Furniture and Equipment	\$6,741	\$2,000	(\$4,741)	\$14,563	\$24,000	\$9,437	\$24,000	60.7%	\$9,436.66
	STEELE	3920	Transportation Equipment	\$85,680	\$46,000	(\$39,680)	\$387,395	\$552,000	\$164,605	\$552,000	70.2%	\$164,604.61
	STEELE	3970	Communication Equipment		\$500	\$500		\$6,000	\$6,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$500	\$500		\$5,000	\$5,000	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$260,510		(\$260,510)	\$2,774,022		(\$2,774,022)			-\$2,774,022.24
	TURPIN	3912	Computer Hardware				\$119,258		(\$119,258)			-\$119,258.20
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$24,000	\$24,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$132,300	\$132,300		\$1,614,900	\$1,614,900	\$1,614,900		\$1,614,900.00
	TURPIN	3993	Computer Hardware		\$143,500	\$143,500		\$1,855,700	\$1,855,700	\$1,855,700		\$1,855,700.00
	BROWN	3999	Contingency	\$25,324	\$680,000	\$654,676	(\$20,060)	\$680,000	\$700,060	\$680,000	-3.0%	\$700,060.39
JBB				\$386,871	\$1,017,400	\$630,529	\$3,416,541	\$4,888,800	\$1,472,259	\$4,888,800		\$1,472,259

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2019	CM CY Budget 12/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$9,100	\$9,100	\$9,100		\$9,100.00
	BEE	3780	Distribution General Regulator Stations	\$967	\$6,000	\$5,033	\$62,989	\$72,000	\$9,011	\$72,000	87.5%	\$9,010.88
	BEE	3790	Distribution City Gate Regulator Stations		\$1,900	\$1,900		\$25,000	\$25,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$23,184	\$14,900	(\$8,284)	\$364,430	\$507,700	\$143,270	\$507,700	71.8%	\$143,269.98



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2019

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2019	CM CY Budget 12/2019	CM Variance	CYTD Actual 2019	CYTD Budget 2019	YTD Variance	Annual Budget 2019	% Expended	Amount Remaining
	BEE	3810	Distribution Meters	\$676		(\$676)	\$63,545		(\$63,545)			-\$63,545.35
	BEE	3820	Distribution Meter and Regulator Installations	\$122,684	\$10,000	(\$112,684)	\$203,375	\$120,000	(\$83,375)	\$120,000	169.5%	-\$83,375.34
	BEE	3820	Distribution Meter and Regulator Installations	\$2,617		(\$2,617)	\$60,035		(\$60,035)			-\$60,034.56
	BEE	3830	Distribution Regulators		\$8,200	\$8,200	\$124,266	\$99,500	(\$24,766)	\$99,500	124.9%	-\$24,766.38
	BEE	3850	Distribution Industrial Meter Set	\$2,015	\$3,000	\$985	\$51,091	\$36,000	(\$15,091)	\$36,000	141.9%	-\$15,091.33
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,600	\$2,600	\$2,600		\$2,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$3,156	\$6,000	\$2,844	\$6,000	52.6%	\$2,844.44
	NELLIPOWITZ	3890	General Land and Land Rights				\$0		\$0			\$0.00
	MILLER	3760	Distribution Mains	\$777,370	\$200,000	(\$577,370)	\$7,042,088	\$6,000,000	(\$1,042,088)	\$6,000,000	117.4%	-\$1,042,087.77
	MILLER	3800	Distribution Services	\$46,942	\$55,000	\$8,058	\$1,547,600	\$1,345,000	(\$202,600)	\$1,345,000	115.1%	-\$202,600.44
	MILLER	3940	Tools	\$23,978	\$3,800	(\$20,178)	\$60,871	\$94,000	\$33,129	\$94,000	64.8%	\$33,128.89
	MILLER	3960	Power Operated Equipment	\$0	\$12,000	\$12,000	\$228,028	\$200,000	(\$28,028)	\$200,000	114.0%	-\$28,027.54
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$3,740	\$40,700	\$36,960	\$40,700	9.2%	\$36,960.34
	SHELLEY	3320	Gathering Lines	\$21,425	\$0	(\$21,425)	\$81,927	\$56,600	(\$25,327)	\$56,600	144.7%	-\$25,327.20
	SHELLEY	3330	Gathering Compressor Station Equipment		\$5,200	\$5,200	\$42,554	\$35,500	(\$7,054)	\$35,500	119.9%	-\$7,054.36
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$1,000	\$1,000	\$106,160	\$78,000	(\$28,160)	\$78,000	136.1%	-\$28,159.76
	SHELLEY	3520	Storage Wells				(\$16,218)		\$16,218			\$16,218.16
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0	\$61,237	\$67,700	\$6,463	\$67,700	90.5%	\$6,463.05
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0	\$17,078	\$9,000	(\$8,078)	\$9,000	189.8%	-\$8,078.23
	SHELLEY	3560	Purification Equipment		\$8,000	\$8,000	\$9,499	\$24,000	\$14,501	\$24,000	39.6%	\$14,501.48
	SHELLEY	3660	Transmission Structures and Improvements		\$0	\$0	\$9,365	\$11,200	\$1,835	\$11,200	83.6%	\$1,835.17
	SHELLEY	3670	Transmission Mains	\$44,976	\$0	(\$44,976)	\$748,474	\$482,400	(\$266,074)	\$482,400	155.2%	-\$266,074.14
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0	\$176,316	\$59,100	(\$117,216)	\$59,100	298.3%	-\$117,215.59
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	(\$5,947)	\$3,600	\$9,547	\$53,168	\$48,700	(\$4,468)	\$48,700	109.2%	-\$4,468.27
JWM				\$1,060,886	\$333,100	(\$727,786)	\$11,104,774	\$9,429,800	(\$1,674,974)	\$9,429,800		(\$1,674,974)
			Sum:	\$1,447,732	\$1,350,500	(\$97,232)	\$14,514,145	\$14,326,600	(\$187,545)	\$14,326,600		(\$187,545)

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2020	CM CY Budget 01/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$40,000	\$40,000		\$40,000	\$40,000	\$41,800		\$41,800.00
DCC					\$40,000	\$40,000		\$40,000	\$40,000	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2020	CM CY Budget 01/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	(\$84)	\$45,700	\$45,784	(\$84)	\$45,700	\$45,784	\$548,400	0.0%	\$548,484.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$3,300	\$3,300	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$5,787	\$46,000	\$40,213	\$5,787	\$46,000	\$40,213	\$552,000	1.0%	\$546,212.99
	STEELE	3920	Transportation Equipment		\$0	\$0		\$0	\$0	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$500	\$500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$400	\$400	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software	(\$410)	\$1,413	\$1,823	(\$410)	\$1,413	\$1,823	\$5,650	-7.3%	\$6,060.39
	TURPIN	3030	Computer Software	(\$259)	\$1,921	\$2,180	(\$259)	\$1,921	\$2,180	\$25,877	-1.0%	\$26,135.96
	TURPIN	3030	Computer Software	\$652	\$1,130	\$478	\$652	\$1,130	\$478	\$5,652	11.5%	\$4,999.53
	TURPIN	3030	Computer Software	\$131,853	\$989	(\$130,864)	\$131,853	\$989	(\$130,864)	\$59,325		-\$72,527.95
	TURPIN	3030	Computer Software	(\$8)	\$0	\$8	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$839	\$839		\$839	\$839	\$19,261		\$19,261.00
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$2,000	\$2,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$81,100	\$81,100		\$81,100	\$81,100	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$29,300	\$29,300		\$29,300	\$29,300	\$228,300		\$228,300.00
	BROWN	3999	Contingency	\$55,170	\$0	(\$55,170)	\$55,170	\$0	(\$55,170)	\$730,900	7.5%	\$675,729.69
JBB				\$192,701	\$214,592	\$21,891	\$192,701	\$214,592	\$21,891	\$3,245,028		\$3,052,327

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2020	CM CY Budget 01/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2020	CM CY Budget 01/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000		\$6,000	\$6,000	\$72,000		\$72,000.00
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$2,100	\$2,100	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	(\$13,335)	\$0	\$13,335	(\$13,335)	\$0	\$13,335	\$200,000	-6.7%	\$213,335.18
	BEE	3810	Distribution Meters	\$19,136	\$57,800	\$38,664	\$19,136	\$57,800	\$38,664	\$476,400		\$457,264.06
	BEE	3820	Distribution Meter and Regulator Installations	\$15,478	\$10,000	(\$5,478)	\$15,478	\$10,000	(\$5,478)	\$120,000	12.9%	\$104,522.36
	BEE	3820	Distribution Meter and Regulator Installations	\$5,977	\$1,000	(\$4,977)	\$5,977	\$1,000	(\$4,977)	\$25,000	23.9%	\$19,023.49
	BEE	3820	Distribution Meter and Regulator Installations	\$311	\$0	(\$311)	\$311	\$0	(\$311)	\$0		-\$311.09
	BEE	3830	Distribution Regulators	\$11,340	\$12,400	\$1,060	\$11,340	\$12,400	\$1,060	\$148,500	7.6%	\$137,160.21
	BEE	3850	Distribution Industrial Meter Set	\$5,730	\$3,000	(\$2,730)	\$5,730	\$3,000	(\$2,730)	\$36,000	15.9%	\$30,269.91
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$500	\$500	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$52,991	\$133,300	\$80,309	\$52,991	\$133,300	\$80,309	\$8,200,000	0.6%	\$8,147,008.94
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$202,035	\$60,000	(\$142,035)	\$202,035	\$60,000	(\$142,035)	\$1,500,000	13.5%	\$1,297,965.07
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$15,000	\$15,000		\$15,000	\$15,000	\$48,000		\$48,000.00
	MILLER	3960	Power Operated Equipment		\$0	\$0		\$0	\$0	\$146,900		\$146,900.00
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$6,200		\$6,200.00
	SHELLEY	3320	Gathering Lines		\$11,200	\$11,200		\$11,200	\$11,200	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$20,200		\$20,200.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0		\$0	\$0	\$97,100		\$97,100.00
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$4,200	\$4,200		\$4,200	\$4,200	\$57,500		\$57,500.00
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$0	\$0	\$109,200		\$109,200.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2020	CM CY Budget 01/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains	\$4,148	\$0	(\$4,148)	\$4,148	\$0	(\$4,148)	\$802,000	0.5%	\$797,851.65
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$4,200	\$4,200		\$4,200	\$4,200	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipment		\$3,700	\$3,700		\$3,700	\$3,700	\$294,000		\$294,000.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$303,810	\$324,400	\$20,590	\$303,810	\$324,400	\$20,590	\$12,510,600		\$12,206,790
			Sum:	\$496,512	\$578,992	\$82,480	\$496,512	\$578,992	\$82,480	\$15,797,428		\$15,300,916



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2020	CM CY Budget 02/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,000	\$40,000	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,000	\$40,000	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2020	CM CY Budget 02/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	(\$84)	\$91,400	\$91,484	\$548,400	0.0%	\$548,484.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$6,600	\$6,600	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$24,428	\$46,000	\$21,572	\$30,215	\$92,000	\$61,785	\$552,000	5.5%	\$521,784.99
	STEELE	3920	Transportation Equipment		\$27,735	\$27,735		\$27,735	\$27,735	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$1,000	\$1,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$800	\$800	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software	\$261	\$3,051	\$2,790	\$2	\$4,972	\$4,970	\$25,877	0.0%	\$25,874.66
	TURPIN	3030	Computer Software	\$817	\$1,413	\$596	\$407	\$2,826	\$2,419	\$5,650	7.2%	\$5,242.94
	TURPIN	3030	Computer Software	\$677	\$1,130	\$453	\$1,329	\$2,260	\$931	\$5,652	23.5%	\$4,322.80
	TURPIN	3030	Computer Software	\$170,669	\$1,271	(\$169,398)	\$302,522	\$2,260	(\$300,262)	\$59,325		-\$243,197.23
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$839	\$839		\$1,678	\$1,678	\$19,261		\$19,261.00
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$4,000	\$4,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$152,200	\$152,200	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$15,800	\$15,800		\$45,100	\$45,100	\$228,300		\$228,300.00
	BROWN	3999	Contingency	\$143,738	\$0	(\$143,738)	\$198,909	\$0	(\$198,909)	\$730,900	27.2%	\$531,991.22
JBB				\$340,591	\$220,239	(\$120,352)	\$533,293	\$434,831	(\$98,462)	\$3,245,028		\$2,711,735

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2020	CM CY Budget 02/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$56	\$6,000	\$5,944	\$56	\$12,000	\$11,944	\$72,000	0.1%	\$71,943.63
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



DELTA R. AGDRI FOLLOWUP 081221
ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2020	CM CY Budget 02/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$4,200	\$4,200	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$29,654	\$0	(\$29,654)	\$16,319	\$0	(\$16,319)	\$200,000	8.2%	\$183,681.24
	BEE	3810	Distribution Meters	\$269,177	\$9,500	(\$259,677)	\$269,177	\$67,300	(\$201,877)	\$476,400	56.5%	\$207,223.40
	BEE	3810	Distribution Meters	\$943		(\$943)	\$20,079		(\$20,079)			-\$20,079.28
	BEE	3820	Distribution Meter and Regulator Installations	\$3,938	\$10,000	\$6,062	\$19,415	\$20,000	\$585	\$120,000	16.2%	\$100,584.56
	BEE	3820	Distribution Meter and Regulator Installations	\$5,882	\$1,500	(\$4,382)	\$11,858	\$2,500	(\$9,358)	\$25,000	47.4%	\$13,141.69
	BEE	3820	Distribution Meter and Regulator Installations	\$231	\$0	(\$231)	\$542	\$0	(\$542)	\$0		-\$542.18
	BEE	3830	Distribution Regulators	\$18,053	\$12,400	(\$5,653)	\$29,393	\$24,800	(\$4,593)	\$148,500	19.8%	\$119,107.41
	BEE	3850	Distribution Industrial Meter Set		\$3,000	\$3,000	\$5,730	\$6,000	\$270	\$36,000	15.9%	\$30,269.91
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$65	\$500	\$435	\$65	\$1,000	\$935	\$6,000	1.1%	\$5,934.65
	MILLER	3760	Distribution Mains	\$79,965	\$133,300	\$53,335	\$132,956	\$266,600	\$133,644	\$8,200,000	1.6%	\$8,067,044.17
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$49,415	\$50,000	\$585	\$251,450	\$110,000	(\$141,450)	\$1,500,000	16.8%	\$1,248,550.25
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000		\$18,000	\$18,000	\$48,000		\$48,000.00
	MILLER	3960	Power Operated Equipment		\$122,900	\$122,900		\$122,900	\$122,900	\$146,900		\$146,900.00
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$6,200		\$6,200.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$11,200	\$11,200	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment	\$6,927	\$0	(\$6,927)	\$6,927	\$0	(\$6,927)	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$82,168	\$0	(\$82,168)	\$82,168	\$0	(\$82,168)	\$97,100	84.6%	\$14,931.98
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0		\$4,200	\$4,200	\$57,500		\$57,500.00
	SHELLEY	3560	Purification Equipment		\$6,300	\$6,300		\$6,300	\$6,300	\$109,200		\$109,200.00
	SHELLEY	3670	Transmission Mains	\$3,063	\$0	(\$3,063)	\$7,212	\$0	(\$7,212)	\$802,000	0.9%	\$794,788.33



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2020	CM CY Budget 02/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$4,200	\$4,200	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen	\$2,219	\$3,700	\$1,481	\$2,219	\$7,400	\$5,181	\$294,000	0.8%	\$291,781.44
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$551,755	\$364,200	(\$187,555)	\$855,565	\$688,600	(\$166,965)	\$12,510,600		\$11,655,035
			Sum:	\$892,346	\$584,439	(\$307,907)	\$1,388,858	\$1,163,431	(\$225,427)	\$15,797,428		\$14,408,570



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2020	CM CY Budget 03/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,000	\$40,000	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,000	\$40,000	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2020	CM CY Budget 03/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$5,330	\$45,700	\$40,370	\$5,246	\$137,100	\$131,854	\$548,400	1.0%	\$543,154.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$9,900	\$9,900	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$20,290	\$46,000	\$25,710	\$50,505	\$138,000	\$87,495	\$552,000	9.1%	\$501,494.99
	STEELE	3920	Transportation Equipment		\$13,209	\$13,209		\$40,944	\$40,944	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$1,500	\$1,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$1,200	\$1,200	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$2,204	\$2,204	\$2	\$7,176	\$7,174	\$25,877	0.0%	\$25,874.66
	TURPIN	3030	Computer Software	\$344	\$1,413	\$1,069	\$751	\$4,239	\$3,488	\$5,650	13.3%	\$4,899.34
	TURPIN	3030	Computer Software	\$646	\$848	\$202	\$1,975	\$3,108	\$1,133	\$5,652	34.9%	\$3,677.24
	TURPIN	3030	Computer Software	\$374,630	\$2,543	(\$372,087)	\$677,152	\$4,803	(\$672,349)	\$59,325		-\$617,826.88
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$1,168	\$1,168		\$2,846	\$2,846	\$19,261		\$19,261.00
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$6,000	\$6,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$223,300	\$223,300	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$20,400	\$20,400		\$65,500	\$65,500	\$228,300		\$228,300.00
	BROWN	3999	Contingency	\$78,015	\$0	(\$78,015)	\$276,923	\$0	(\$276,923)	\$730,900	37.9%	\$453,976.54
JBB				\$479,253	\$210,785	(\$268,468)	\$1,012,546	\$645,616	(\$366,930)	\$3,245,028		\$2,232,482

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2020	CM CY Budget 03/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$7,287	\$6,000	(\$1,287)	\$7,343	\$18,000	\$10,657	\$72,000	10.2%	\$64,656.77
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2020	CM CY Budget 03/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$6,300	\$6,300	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$1,351	\$0	(\$1,351)	\$17,669	\$0	(\$17,669)	\$200,000	8.8%	\$182,330.54
	BEE	3810	Distribution Meters		\$9,500	\$9,500	\$269,177	\$76,800	(\$192,377)	\$476,400	56.5%	\$207,223.40
	BEE	3810	Distribution Meters	\$113		(\$113)	\$20,192		(\$20,192)			-\$20,192.48
	BEE	3820	Distribution Meter and Regulator Installations	\$36,575	\$10,000	(\$26,575)	\$55,991	\$30,000	(\$25,991)	\$120,000	46.7%	\$64,009.46
	BEE	3820	Distribution Meter and Regulator Installations	\$3,650	\$2,500	(\$1,150)	\$15,509	\$5,000	(\$10,509)	\$25,000	62.0%	\$9,491.46
	BEE	3820	Distribution Meter and Regulator Installations	\$155	\$0	(\$155)	\$697	\$0	(\$697)	\$0		-\$697.00
	BEE	3830	Distribution Regulators	\$18,349	\$12,400	(\$5,949)	\$47,741	\$37,200	(\$10,541)	\$148,500	32.1%	\$100,758.58
	BEE	3850	Distribution Industrial Meter Set	\$4,568	\$3,000	(\$1,568)	\$10,298	\$9,000	(\$1,298)	\$36,000	28.6%	\$25,702.02
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way	\$65	\$500	\$435	\$131	\$1,500	\$1,369	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$110,893	\$233,300	\$122,407	\$243,849	\$499,900	\$256,051	\$8,200,000	3.0%	\$7,956,151.21
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$52,064	\$60,000	\$7,936	\$303,514	\$170,000	(\$133,514)	\$1,500,000	20.2%	\$1,196,485.91
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000		\$21,000	\$21,000	\$48,000		\$48,000.00
	MILLER	3960	Power Operated Equipment	\$67,390	\$0	(\$67,390)	\$67,390	\$122,900	\$55,510	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$6,200		\$6,200.00
	SHELLEY	3320	Gathering Lines		\$21,000	\$21,000		\$32,200	\$32,200	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$6,927	\$0	(\$6,927)	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$189	\$97,100	\$96,911	\$82,357	\$97,100	\$14,743	\$97,100	84.8%	\$14,742.74
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$12,564	\$5,300	(\$7,264)	\$12,564	\$9,500	(\$3,064)	\$57,500	21.9%	\$44,936.07
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$6,300	\$6,300	\$109,200		\$109,200.00
	SHELLEY	3670	Transmission Mains	\$14,974	\$0	(\$14,974)	\$22,186	\$0	(\$22,186)	\$802,000	2.8%	\$779,814.42



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2020	CM CY Budget 03/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$4,200	\$4,200	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen	\$642	\$3,700	\$3,058	\$2,861	\$11,100	\$8,239	\$294,000	1.0%	\$291,139.02
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$330,829	\$469,400	\$138,571	\$1,186,395	\$1,158,000	(\$28,395)	\$12,510,600		\$11,324,205
			Sum:	\$810,083	\$680,185	(\$129,898)	\$2,198,941	\$1,843,616	(\$355,325)	\$15,797,428		\$13,598,487



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2020	CM CY Budget 04/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,000	\$40,000	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,000	\$40,000	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2020	CM CY Budget 04/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$5,246	\$182,800	\$177,554	\$548,400	1.0%	\$543,154.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$13,200	\$13,200	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment		\$46,000	\$46,000	\$50,505	\$184,000	\$133,495	\$552,000	9.1%	\$501,494.99
	STEELE	3920	Transportation Equipment		\$6,610	\$6,610		\$47,554	\$47,554	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$2,000	\$2,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$1,600	\$1,600	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software	\$367	\$5,198	\$4,831	\$370	\$12,374	\$12,004	\$25,877	1.4%	\$25,507.20
	TURPIN	3030	Computer Software	\$420	\$1,411	\$991	\$1,171	\$5,650	\$4,479	\$5,650	20.7%	\$4,478.89
	TURPIN	3030	Computer Software	\$579	\$848	\$269	\$2,554	\$3,956	\$1,402	\$5,652	45.2%	\$3,097.84
	TURPIN	3030	Computer Software	\$179,737	\$5,651	(\$174,086)	\$856,889	\$10,454	(\$846,435)	\$59,325		-\$797,564.23
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$1,825	\$1,825		\$4,671	\$4,671	\$19,261		\$19,261.00
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$8,000	\$8,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$294,400	\$294,400	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$18,300	\$18,300		\$83,800	\$83,800	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$33,653)	\$0	\$33,653	\$243,271	\$0	(\$243,271)	\$730,900	33.3%	\$487,629.15
JBB				\$147,452	\$208,843	\$61,391	\$1,159,998	\$854,459	(\$305,539)	\$3,245,028		\$2,085,030

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2020	CM CY Budget 04/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$3,402	\$6,000	\$2,598	\$10,745	\$24,000	\$13,255	\$72,000	14.9%	\$61,254.82
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$8,400	\$8,400	\$25,000		\$25,000.00



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ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2020	CM CY Budget 04/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3810	Distribution Meters	\$21	\$0	(\$21)	\$17,690	\$0	(\$17,690)	\$200,000	8.8%	\$182,309.60
	BEE	3810	Distribution Meters		\$9,500	\$9,500	\$269,177	\$86,300	(\$182,877)	\$476,400	56.5%	\$207,223.40
	BEE	3810	Distribution Meters	\$12,128		(\$12,128)	\$32,321		(\$32,321)			-\$32,320.88
	BEE	3820	Distribution Meter and Regulator Installations	\$6,595	\$10,000	\$3,405	\$62,586	\$40,000	(\$22,586)	\$120,000	52.2%	\$57,414.16
	BEE	3820	Distribution Meter and Regulator Installations	\$400	\$2,500	\$2,100	\$15,909	\$7,500	(\$8,409)	\$25,000	63.6%	\$9,091.05
	BEE	3820	Distribution Meter and Regulator Installations	\$457	\$0	(\$457)	\$1,154	\$0	(\$1,154)	\$0		-\$1,153.94
	BEE	3830	Distribution Regulators	\$14,636	\$12,400	(\$2,236)	\$62,377	\$49,600	(\$12,777)	\$148,500	42.0%	\$86,122.60
	BEE	3850	Distribution Industrial Meter Set	\$4,473	\$3,000	(\$1,473)	\$14,771	\$12,000	(\$2,771)	\$36,000	41.0%	\$21,228.84
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$0	\$0	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$2,000	\$1,869	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$591,300	\$883,300	\$292,001	\$835,148	\$1,383,200	\$548,052	\$8,200,000	10.2%	\$7,364,851.71
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$109,768	\$170,000	\$60,232	\$413,282	\$340,000	(\$73,282)	\$1,500,000	27.6%	\$1,086,717.83
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools	\$6,783	\$3,000	(\$3,783)	\$6,783	\$24,000	\$17,217	\$48,000	14.1%	\$41,217.06
	MILLER	3960	Power Operated Equipment		\$9,400	\$9,400	\$67,390	\$132,300	\$64,910	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$6,200		\$6,200.00
	SHELLEY	3320	Gathering Lines		\$11,200	\$11,200		\$43,400	\$43,400	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$9,000	\$9,000	\$6,927	\$9,000	\$2,073	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$12,497	\$0	(\$12,497)	\$94,855	\$97,100	\$2,245	\$97,100	97.7%	\$2,245.34
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$4,200	\$4,200	\$12,564	\$13,700	\$1,136	\$57,500	21.9%	\$44,936.07
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$6,300	\$6,300	\$109,200		\$109,200.00
	SHELLEY	3670	Transmission Mains	\$6,095	\$21,000	\$14,905	\$28,281	\$21,000	(\$7,281)	\$802,000	3.5%	\$773,719.16
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$14,700	\$14,700		\$18,900	\$18,900	\$31,400		\$31,400.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2020	CM CY Budget 04/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$525,007	\$253,700	(\$271,307)	\$527,868	\$264,800	(\$263,068)	\$294,000	179.5%	-\$233,867.68
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$1,293,563	\$1,425,500	\$131,937	\$2,479,958	\$2,583,500	\$103,542	\$12,510,600		\$10,030,642
			Sum:	\$1,441,015	\$1,634,343	\$193,328	\$3,639,956	\$3,477,959	(\$161,997)	\$15,797,428		\$12,157,472

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2020	CM CY Budget 05/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$900	\$900		\$40,900	\$40,900	\$41,800		\$41,800.00
DCC					\$900	\$900		\$40,900	\$40,900	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2020	CM CY Budget 05/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$5,246	\$228,500	\$223,254	\$548,400	1.0%	\$543,154.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$16,500	\$16,500	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$103,658	\$46,000	(\$57,658)	\$154,163	\$230,000	\$75,837	\$552,000	27.9%	\$397,836.89
	STEELE	3920	Transportation Equipment		\$27,735	\$27,735		\$75,289	\$75,289	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$2,500	\$2,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$2,000	\$2,000	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software	\$1	\$3,390	\$3,389	\$1	\$5,650	\$5,649	\$16,950	0.0%	\$16,949.24
	TURPIN	3030	Computer Software		\$2,769	\$2,769	\$370	\$15,143	\$14,773	\$25,877	1.4%	\$25,507.20
	TURPIN	3030	Computer Software	(\$10)	\$0	\$10	\$1,161	\$5,650	\$4,489	\$5,650	20.5%	\$4,489.09
	TURPIN	3030	Computer Software	\$858	\$848	(\$10)	\$3,412	\$4,804	\$1,392	\$5,652	60.4%	\$2,239.52
	TURPIN	3030	Computer Software	\$161,031	\$4,238	(\$156,793)	\$1,017,921	\$12,432	(\$1,005,489)	\$42,375		-\$975,545.64
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$1,825	\$1,825		\$6,496	\$6,496	\$19,261		\$19,261.00
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$10,000	\$10,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$365,500	\$365,500	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$26,800	\$26,800		\$110,600	\$110,600	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$12,816)	\$0	\$12,816	\$230,455	\$0	(\$230,455)	\$730,900	31.5%	\$500,444.81
JBB				\$252,723	\$236,605	(\$16,118)	\$1,412,721	\$1,091,064	(\$321,657)	\$3,245,028		\$1,832,307

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2020	CM CY Budget 05/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$2,187	\$6,000	\$3,813	\$12,932	\$30,000	\$17,068	\$72,000	18.0%	\$59,068.20
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2020	CM CY Budget 05/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$10,500	\$10,500	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$17,690	\$0	(\$17,690)	\$200,000	8.8%	\$182,309.60
	BEE	3810	Distribution Meters	\$13,063	\$9,500	(\$3,563)	\$282,240	\$95,800	(\$186,440)	\$476,400	59.2%	\$194,160.38
	BEE	3810	Distribution Meters				\$32,321		(\$32,321)			-\$32,320.88
	BEE	3820	Distribution Meter and Regulator Installations	\$7,164	\$10,000	\$2,836	\$69,750	\$50,000	(\$19,750)	\$120,000	58.1%	\$50,250.30
	BEE	3820	Distribution Meter and Regulator Installations	\$804	\$2,500	\$1,696	\$16,713	\$10,000	(\$6,713)	\$25,000	66.9%	\$8,287.43
	BEE	3820	Distribution Meter and Regulator Installations	\$792	\$0	(\$792)	\$1,946	\$0	(\$1,946)	\$0		-\$1,945.87
	BEE	3830	Distribution Regulators	\$11,607	\$12,400	\$793	\$73,984	\$62,000	(\$11,984)	\$148,500	49.8%	\$74,515.77
	BEE	3850	Distribution Industrial Meter Set	\$4,176	\$3,000	(\$1,176)	\$18,947	\$15,000	(\$3,947)	\$36,000	52.6%	\$17,052.62
	NELLIPOWITZ	3650	Transmission Rights of Way		\$800	\$800		\$800	\$800	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$2,500	\$2,369	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$699,788	\$933,300	\$233,512	\$1,534,936	\$2,316,500	\$781,564	\$8,200,000	18.7%	\$6,665,063.77
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$109,383	\$170,000	\$60,617	\$522,665	\$510,000	(\$12,665)	\$1,500,000	34.8%	\$977,335.24
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools	\$15,355	\$3,000	(\$12,355)	\$22,138	\$27,000	\$4,862	\$48,000	46.1%	\$25,861.90
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$67,390	\$132,300	\$64,910	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$6,200		\$6,200.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$43,400	\$43,400	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$6,927	\$9,000	\$2,073	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$2,269	\$0	(\$2,269)	\$97,124	\$97,100	(\$24)	\$97,100	100.0%	-\$23.53
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$5,600	\$5,600		\$5,600	\$5,600	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$2,530	\$0	(\$2,530)	\$15,094	\$13,700	(\$1,394)	\$57,500	26.2%	\$42,406.28
	SHELLEY	3560	Purification Equipment		\$6,300	\$6,300		\$12,600	\$12,600	\$109,200		\$109,200.00
	SHELLEY	3670	Transmission Mains	\$11,612	\$168,000	\$156,388	\$39,893	\$189,000	\$149,107	\$802,000	5.0%	\$762,107.38
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2020	CM CY Budget 05/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3680	Transmission Compressor Station Equipment		\$4,200	\$4,200		\$23,100	\$23,100	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	(\$260)	\$3,700	\$3,960	\$527,607	\$268,500	(\$259,107)	\$294,000	179.5%	-\$233,607.43
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$880,468	\$1,340,900	\$460,432	\$3,360,426	\$3,924,400	\$563,974	\$12,510,600		\$9,150,174
			Sum:	\$1,133,191	\$1,578,405	\$445,214	\$4,773,147	\$5,056,364	\$283,217	\$15,797,428		\$11,024,281

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2020	CM CY Budget 06/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2020	CM CY Budget 06/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$5,246	\$274,200	\$268,954	\$548,400	1.0%	\$543,154.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300	\$19,800	\$19,800	\$19,800	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$23,144	\$46,000	\$22,856	\$177,307	\$276,000	\$98,693	\$552,000	32.1%	\$374,693.29
	STEELE	3920	Transportation Equipment		\$10,574	\$10,574	\$85,863	\$85,863	\$85,863	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500	\$3,000	\$3,000	\$3,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400	\$2,400	\$2,400	\$2,400	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$1,413	\$1,413	\$1	\$7,063	\$7,062	\$16,950	0.0%	\$16,949.24
	TURPIN	3030	Computer Software	\$36	\$2,345	\$2,309	\$406	\$17,488	\$17,082	\$25,877	1.6%	\$25,471.45
	TURPIN	3030	Computer Software	\$1,412	\$0	(\$1,412)	\$2,573	\$5,650	\$3,077	\$5,650	45.5%	\$3,077.09
	TURPIN	3030	Computer Software	\$534	\$848	\$314	\$3,947	\$5,652	\$1,705	\$5,652	69.8%	\$1,705.16
	TURPIN	3030	Computer Software	\$206,454	\$4,238	(\$202,216)	\$1,224,375	\$16,670	(\$1,207,705)	\$42,375		-\$1,182,000.03
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware	\$2,285	\$1,825	(\$460)	\$2,285	\$8,321	\$6,036	\$19,261		\$16,976.43
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000	\$12,000	\$12,000	\$12,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100	\$436,600	\$436,600	\$436,600	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$15,800	\$15,800	\$126,400	\$126,400	\$126,400	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$3,959)	\$0	\$3,959	\$226,496	\$0	(\$226,496)	\$730,900	31.0%	\$504,403.56
JBB				\$229,906	\$206,043	(\$23,863)	\$1,642,627	\$1,297,107	(\$345,520)	\$3,245,028		\$1,602,401

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2020	CM CY Budget 06/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$12,932	\$36,000	\$23,068	\$72,000	18.0%	\$59,068.20
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2020	CM CY Budget 06/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$12,600	\$12,600	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$200,000	\$200,000	\$17,690	\$200,000	\$182,310	\$200,000	8.8%	\$182,309.60
	BEE	3810	Distribution Meters	\$7,963	\$324,500	\$316,537	\$290,202	\$420,300	\$130,098	\$476,400	60.9%	\$186,197.83
	BEE	3810	Distribution Meters				\$32,321		(\$32,321)			-\$32,320.88
	BEE	3820	Distribution Meter and Regulator Installations	\$4,725	\$2,500	(\$2,225)	\$21,437	\$12,500	(\$8,937)	\$25,000	85.7%	\$3,562.93
	BEE	3820	Distribution Meter and Regulator Installations	\$62,160	\$10,000	(\$52,160)	\$131,909	\$60,000	(\$71,909)	\$120,000	109.9%	-\$11,909.35
	BEE	3820	Distribution Meter and Regulator Installations	\$327	\$0	(\$327)	\$2,273	\$0	(\$2,273)	\$0		-\$2,273.33
	BEE	3830	Distribution Regulators	\$21,861	\$12,400	(\$9,461)	\$95,846	\$74,400	(\$21,446)	\$148,500	64.5%	\$52,654.30
	BEE	3850	Distribution Industrial Meter Set	\$11,061	\$3,000	(\$8,061)	\$30,008	\$18,000	(\$12,008)	\$36,000	83.4%	\$5,991.60
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$800	\$800	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$3,000	\$2,869	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$676,739	\$933,300	\$256,561	\$2,211,675	\$3,249,800	\$1,038,125	\$8,200,000	27.0%	\$5,988,324.66
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$146,136	\$160,000	\$13,864	\$668,801	\$670,000	\$1,199	\$1,500,000	44.6%	\$831,198.89
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools	\$2,756	\$3,000	\$244	\$24,894	\$30,000	\$5,106	\$48,000	51.9%	\$23,105.91
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$67,390	\$132,300	\$64,910	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements	\$5,084	\$6,200	\$1,116	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$43,400	\$43,400	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$6,927	\$9,000	\$2,073	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$4,331	\$0	(\$4,331)	\$101,454	\$97,100	(\$4,354)	\$97,100	104.5%	-\$4,354.10
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$5,600	\$5,600	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$252	\$0	(\$252)	\$15,346	\$13,700	(\$1,646)	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$84,000	\$84,000		\$96,600	\$96,600	\$109,200		\$109,200.00
	SHELLEY	3670	Transmission Mains	\$86,073	\$21,000	(\$65,073)	\$125,966	\$210,000	\$84,034	\$802,000	15.7%	\$676,034.43



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2020	CM CY Budget 06/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$23,100	\$23,100	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$1,613	\$3,700	\$2,087	\$529,221	\$272,200	(\$257,021)	\$294,000	180.0%	-\$235,220.67
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$1,031,081	\$1,772,200	\$741,119	\$4,391,507	\$5,696,600	\$1,305,093	\$12,510,600		\$8,119,093
			Sum:	\$1,260,987	\$1,978,243	\$717,256	\$6,034,133	\$7,034,607	\$1,000,474	\$15,797,428		\$9,763,295



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2020	CM CY Budget 07/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2020	CM CY Budget 07/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$5,246	\$319,900	\$314,654	\$548,400	1.0%	\$543,154.00
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300	\$23,100	\$23,100	\$23,100	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$111,663	\$46,000	(\$65,663)	\$288,970	\$322,000	\$33,030	\$552,000	52.3%	\$263,029.87
	STEELE	3920	Transportation Equipment		\$5,269	\$5,269	\$91,132	\$91,132	\$91,132	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500	\$3,500	\$3,500	\$3,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400	\$2,800	\$2,800	\$2,800	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software	\$2	\$1,413	\$1,411	\$3	\$8,476	\$8,473	\$16,950	0.0%	\$16,947.34
	TURPIN	3030	Computer Software		\$2,260	\$2,260	\$406	\$19,748	\$19,342	\$25,877	1.6%	\$25,471.45
	TURPIN	3030	Computer Software	\$109	\$0	(\$109)	\$2,682	\$5,650	\$2,968	\$5,650	47.5%	\$2,967.90
	TURPIN	3030	Computer Software	\$707	\$0	(\$707)	\$4,654	\$5,652	\$998	\$5,652	82.3%	\$997.75
	TURPIN	3030	Computer Software	\$113,665	\$4,238	(\$109,427)	\$1,338,040	\$20,908	(\$1,317,132)	\$42,375		-\$1,295,664.66
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$2,487	\$2,487	\$2,285	\$10,808	\$8,523	\$19,261		\$16,976.43
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000	\$14,000	\$14,000	\$14,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100	\$507,700	\$507,700	\$507,700	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$18,300	\$18,300	\$144,700	\$144,700	\$144,700	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$18,544)	\$0	\$18,544	\$207,952	\$0	(\$207,952)	\$730,900	28.5%	\$522,947.95
JBB				\$207,602	\$202,967	(\$4,635)	\$1,850,229	\$1,500,074	(\$350,155)	\$3,245,028		\$1,394,799

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2020	CM CY Budget 07/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$1,500	\$6,000	\$4,500	\$14,432	\$42,000	\$27,568	\$72,000	20.0%	\$57,568.44
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



DELTA R. AGDRI FOLLOW UP 081221
ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2020	CM CY Budget 07/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$14,700	\$14,700	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$17,690	\$200,000	\$182,310	\$200,000	8.8%	\$182,309.60
	BEE	3810	Distribution Meters		\$9,500	\$9,500	\$290,202	\$429,800	\$139,598	\$476,400	60.9%	\$186,197.83
	BEE	3810	Distribution Meters				\$32,321		(\$32,321)			-\$32,320.88
	BEE	3820	Distribution Meter and Regulator Installations	\$2,471	\$2,250	(\$221)	\$23,908	\$14,750	(\$9,158)	\$25,000	95.6%	\$1,091.66
	BEE	3820	Distribution Meter and Regulator Installations	\$6,270	\$10,000	\$3,730	\$138,179	\$70,000	(\$68,179)	\$120,000	115.1%	-\$18,179.27
	BEE	3820	Distribution Meter and Regulator Installations	\$169	\$0	(\$169)	\$2,442	\$0	(\$2,442)	\$0		-\$2,442.16
	BEE	3830	Distribution Regulators	\$244	\$12,400	\$12,156	\$96,089	\$86,800	(\$9,289)	\$148,500	64.7%	\$52,410.65
	BEE	3850	Distribution Industrial Meter Set	\$35,756	\$3,000	(\$32,756)	\$65,765	\$21,000	(\$44,765)	\$36,000	182.7%	-\$29,764.86
	NELLIPOWITZ	3650	Transmission Rights of Way		\$800	\$800		\$1,600	\$1,600	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$3,500	\$3,369	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$767,194	\$933,300	\$166,106	\$2,978,869	\$4,183,100	\$1,204,231	\$8,200,000	36.3%	\$5,221,130.83
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$161,939	\$160,000	(\$1,939)	\$830,740	\$830,000	(\$740)	\$1,500,000	55.4%	\$669,259.51
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000	\$24,894	\$33,000	\$8,106	\$48,000	51.9%	\$23,105.91
	MILLER	3960	Power Operated Equipment		\$14,600	\$14,600	\$67,390	\$146,900	\$79,510	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines		\$11,200	\$11,200		\$54,600	\$54,600	\$65,800		\$65,800.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$6,927	\$9,000	\$2,073	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$26	\$0	(\$26)	\$101,480	\$97,100	(\$4,380)	\$97,100	104.5%	-\$4,379.81
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$5,600	\$5,600	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$4,200	\$4,200	\$15,346	\$17,900	\$2,554	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$96,600	\$96,600	\$109,200		\$109,200.00
	SHELLEY	3670	Transmission Mains	\$1,617	\$500,000	\$498,383	\$127,583	\$710,000	\$582,417	\$802,000	15.9%	\$674,416.94



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2020	CM CY Budget 07/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$4,100	\$4,100		\$27,200	\$27,200	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$48,401	\$3,700	(\$44,701)	\$577,621	\$275,900	(\$301,721)	\$294,000	196.5%	-\$283,621.49
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$1,025,587	\$1,680,650	\$655,063	\$5,417,094	\$7,377,250	\$1,960,156	\$12,510,600		\$7,093,506
			Sum:	\$1,233,189	\$1,883,617	\$650,428	\$7,267,323	\$8,918,224	\$1,650,901	\$15,797,428		\$8,530,105



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2020	CM CY Budget 08/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2020	CM CY Budget 08/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$17,897	\$45,700	\$27,803	\$23,143	\$365,600	\$342,457	\$548,400	4.2%	\$525,256.97
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$26,400	\$26,400	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$31,788	\$46,000	\$14,212	\$320,758	\$368,000	\$47,242	\$552,000	58.1%	\$231,242.27
	STEELE	3920	Transportation Equipment		\$1,317	\$1,317		\$92,449	\$92,449	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$4,000	\$4,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$3,200	\$3,200	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$1,695	\$1,695	\$3	\$10,171	\$10,168	\$16,950	0.0%	\$16,947.34
	TURPIN	3030	Computer Software		\$1,413	\$1,413	\$406	\$21,161	\$20,755	\$25,877	1.6%	\$25,471.45
	TURPIN	3030	Computer Software		\$0	\$0	\$2,682	\$5,650	\$2,968	\$5,650	47.5%	\$2,967.90
	TURPIN	3030	Computer Software	\$601	\$0	(\$601)	\$5,255	\$5,652	\$397	\$5,652	93.0%	\$397.14
	TURPIN	3030	Computer Software	\$107,496	\$4,238	(\$103,258)	\$1,445,536	\$25,146	(\$1,420,390)	\$42,375		-\$1,403,161.05
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware	\$64,583	\$2,487	(\$62,096)	\$66,867	\$13,295	(\$53,572)	\$19,261		-\$47,606.19
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$16,000	\$16,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$578,800	\$578,800	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$17,900	\$17,900		\$162,600	\$162,600	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$39,399)	\$0	\$39,399	\$168,554	\$0	(\$168,554)	\$730,900	23.1%	\$562,346.47
JBB				\$182,966	\$198,050	\$15,084	\$2,033,195	\$1,698,124	(\$335,071)	\$3,245,028		\$1,211,833

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2020	CM CY Budget 08/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$4,900	\$4,900		\$4,900	\$4,900	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	(\$44)	\$6,000	\$6,044	\$14,387	\$48,000	\$33,613	\$72,000	20.0%	\$57,612.72
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2020	CM CY Budget 08/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$16,800	\$16,800	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$17,690	\$200,000	\$182,310	\$200,000	8.8%	\$182,309.60
	BEE	3810	Distribution Meters		\$9,500	\$9,500	\$290,202	\$439,300	\$149,098	\$476,400	60.9%	\$186,197.83
	BEE	3810	Distribution Meters	\$13,176		(\$13,176)	\$45,497		(\$45,497)			-\$45,496.88
	BEE	3820	Distribution Meter and Regulator Installations	\$9,933	\$10,000	\$67	\$148,112	\$80,000	(\$68,112)	\$120,000	123.4%	-\$28,111.84
	BEE	3820	Distribution Meter and Regulator Installations	\$7,341	\$2,500	(\$4,841)	\$31,249	\$17,250	(\$13,999)	\$25,000	125.0%	-\$6,249.26
	BEE	3820	Distribution Meter and Regulator Installations	\$1,021	\$0	(\$1,021)	\$3,464	\$0	(\$3,464)	\$0		-\$3,463.53
	BEE	3830	Distribution Regulators	\$43,951	\$12,400	(\$31,551)	\$140,040	\$99,200	(\$40,840)	\$148,500	94.3%	\$8,459.86
	BEE	3850	Distribution Industrial Meter Set	\$12,764	\$3,000	(\$9,764)	\$78,528	\$24,000	(\$54,528)	\$36,000	218.1%	-\$42,528.44
	NELLIPOWITZ	3650	Transmission Rights of Way		\$800	\$800		\$2,400	\$2,400	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$4,000	\$3,869	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$785,194	\$933,300	\$148,106	\$3,764,063	\$5,116,400	\$1,352,337	\$8,200,000	45.9%	\$4,435,936.85
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$150,321	\$160,000	\$9,679	\$981,061	\$990,000	\$8,939	\$1,500,000	65.4%	\$518,938.76
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000	\$24,894	\$36,000	\$11,106	\$48,000	51.9%	\$23,105.91
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$67,390	\$146,900	\$79,510	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines	\$2,484	\$0	(\$2,484)	\$2,484	\$54,600	\$52,116	\$65,800	3.8%	\$63,316.44
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$5,600	\$5,600	\$6,927	\$14,600	\$7,673	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$101,480	\$97,100	(\$4,380)	\$97,100	104.5%	-\$4,379.81
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$5,600	\$5,600	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0	\$15,346	\$17,900	\$2,554	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$6,300	\$6,300		\$102,900	\$102,900	\$109,200		\$109,200.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 08/2020	CM CY Budget 08/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains	\$7,124	\$21,000	\$13,876	\$134,707	\$731,000	\$596,293	\$802,000	16.8%	\$667,293.28
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$27,200	\$27,200	\$31,400		\$31,400.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$4,509	\$3,700	(\$809)	\$582,130	\$279,600	(\$302,530)	\$294,000	198.0%	-\$288,130.06
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$1,037,771	\$1,184,600	\$146,829	\$6,454,865	\$8,561,850	\$2,106,985	\$12,510,600		\$6,055,735
			Sum:	\$1,220,737	\$1,382,650	\$161,913	\$8,488,060	\$10,300,874	\$1,812,814	\$15,797,428		\$7,309,368



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2020	CM CY Budget 09/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800.00
DCC					\$0	\$0		\$40,900	\$40,900	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2020	CM CY Budget 09/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$23,143	\$411,300	\$388,157	\$548,400	4.2%	\$525,256.97
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$29,700	\$29,700	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment		\$46,000	\$46,000	\$320,758	\$414,000	\$93,242	\$552,000	58.1%	\$231,242.27
	STEELE	3920	Transportation Equipment		\$5,269	\$5,269		\$97,718	\$97,718	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$4,500	\$4,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$3,600	\$3,600	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$1,695	\$1,695	\$3	\$11,866	\$11,863	\$16,950	0.0%	\$16,947.34
	TURPIN	3030	Computer Software	\$884	\$1,413	\$529	\$1,290	\$22,574	\$21,284	\$25,877	5.0%	\$24,587.46
	TURPIN	3030	Computer Software		\$0	\$0	\$2,682	\$5,650	\$2,968	\$5,650	47.5%	\$2,967.90
	TURPIN	3030	Computer Software	\$914	\$0	(\$914)	\$6,169	\$5,652	(\$517)	\$5,652	109.1%	-\$516.80
	TURPIN	3030	Computer Software	\$149,626	\$5,368	(\$144,258)	\$1,595,162	\$30,514	(\$1,564,648)	\$42,375		-\$1,552,786.71
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware		\$1,496	\$1,496	\$66,867	\$14,791	(\$52,076)	\$19,261		-\$47,606.19
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$18,000	\$18,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$649,900	\$649,900	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$15,800	\$15,800		\$178,400	\$178,400	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$53,330)	\$0	\$53,330	\$115,223	\$0	(\$115,223)	\$730,900	15.8%	\$615,676.79
JBB				\$98,093	\$200,041	\$101,948	\$2,131,288	\$1,898,165	(\$233,123)	\$3,245,028		\$1,113,740

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2020	CM CY Budget 09/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$4,900	\$4,900	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$14,387	\$54,000	\$39,613	\$72,000	20.0%	\$57,612.72
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2020	CM CY Budget 09/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$18,900	\$18,900	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$44,910	\$0	(\$44,910)	\$62,601	\$200,000	\$137,399	\$200,000	31.3%	\$137,399.35
	BEE	3810	Distribution Meters	\$85,658	\$9,500	(\$76,158)	\$375,860	\$448,800	\$72,940	\$476,400	78.9%	\$100,539.76
	BEE	3810	Distribution Meters				\$45,497		(\$45,497)			-\$45,496.88
	BEE	3820	Distribution Meter and Regulator Installations	\$41,494	\$10,000	(\$31,494)	\$189,606	\$90,000	(\$99,606)	\$120,000	158.0%	-\$69,606.05
	BEE	3820	Distribution Meter and Regulator Installations	\$9,747	\$2,500	(\$7,247)	\$40,997	\$19,750	(\$21,247)	\$25,000	164.0%	-\$15,996.73
	BEE	3820	Distribution Meter and Regulator Installations	\$319	\$0	(\$319)	\$3,783	\$0	(\$3,783)	\$0		-\$3,782.81
	BEE	3830	Distribution Regulators	\$305	\$12,400	\$12,095	\$140,345	\$111,600	(\$28,745)	\$148,500	94.5%	\$8,155.30
	BEE	3850	Distribution Industrial Meter Set	\$19,549	\$3,000	(\$16,549)	\$98,077	\$27,000	(\$71,077)	\$36,000	272.4%	-\$62,076.94
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,400	\$2,400	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$4,500	\$4,369	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$717,684	\$933,300	\$215,616	\$4,481,747	\$6,049,700	\$1,567,953	\$8,200,000	54.7%	\$3,718,253.18
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$163,385	\$170,000	\$6,615	\$1,144,447	\$1,160,000	\$15,553	\$1,500,000	76.3%	\$355,553.49
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools	\$2,188	\$3,000	\$812	\$27,082	\$39,000	\$11,918	\$48,000	56.4%	\$20,918.07
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$67,390	\$146,900	\$79,510	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines	\$1,487	\$0	(\$1,487)	\$3,971	\$54,600	\$50,629	\$65,800	6.0%	\$61,829.22
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$6,927	\$14,600	\$7,673	\$20,200	34.3%	\$13,273.49
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$101,480	\$97,100	(\$4,380)	\$97,100	104.5%	-\$4,379.81
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$5,600	\$5,600		\$11,200	\$11,200	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$35,400	\$35,400	\$15,346	\$53,300	\$37,954	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$102,900	\$102,900	\$109,200		\$109,200.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 09/2020	CM CY Budget 09/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3670	Transmission Mains	\$59,706	\$0	(\$59,706)	\$194,413	\$731,000	\$536,587	\$802,000	24.2%	\$607,587.41
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment	\$9,675	\$4,200	(\$5,475)	\$9,675	\$31,400	\$21,725	\$31,400	30.8%	\$21,724.95
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$116,801	\$3,700	(\$113,101)	\$698,931	\$283,300	(\$415,631)	\$294,000	237.7%	-\$404,930.83
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$1,272,908	\$1,201,200	(\$71,708)	\$7,727,773	\$9,763,050	\$2,035,277	\$12,510,600		\$4,782,827
			Sum:	\$1,371,001	\$1,401,241	\$30,240	\$9,859,061	\$11,702,115	\$1,843,054	\$15,797,428		\$5,938,367



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2020	CM CY Budget 10/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$900	\$900		\$41,800	\$41,800	\$41,800		\$41,800.00
DCC					\$900	\$900		\$41,800	\$41,800	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2020	CM CY Budget 10/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$23,143	\$457,000	\$433,857	\$548,400	4.2%	\$525,256.97
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$33,000	\$33,000	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment		\$46,000	\$46,000	\$320,758	\$460,000	\$139,242	\$552,000	58.1%	\$231,242.27
	STEELE	3920	Transportation Equipment		\$1,317	\$1,317		\$99,035	\$99,035	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$5,000	\$5,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$4,000	\$4,000	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$1,695	\$1,695	\$3	\$13,561	\$13,558	\$16,950	0.0%	\$16,947.34
	TURPIN	3030	Computer Software	\$120	\$1,300	\$1,180	\$1,410	\$23,874	\$22,464	\$25,877	5.4%	\$24,467.32
	TURPIN	3030	Computer Software		\$0	\$0	\$2,682	\$5,650	\$2,968	\$5,650	47.5%	\$2,967.90
	TURPIN	3030	Computer Software	\$785	\$0	(\$785)	\$6,953	\$5,652	(\$1,301)	\$5,652	123.0%	-\$1,301.42
	TURPIN	3030	Computer Software	\$140,342	\$3,955	(\$136,387)	\$1,735,504	\$34,469	(\$1,701,035)	\$42,375		-\$1,693,129.05
	TURPIN	3030	Computer Software		\$0	\$0	(\$8)	\$0	\$8	\$0	#DIV/0	\$8.02
	TURPIN	3912	Computer Hardware	\$29,309	\$1,496	(\$27,813)	\$96,176	\$16,287	(\$79,889)	\$19,261		-\$76,915.19
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$20,000	\$20,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$721,000	\$721,000	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$18,300	\$18,300		\$196,700	\$196,700	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$33,202)	\$0	\$33,202	\$82,021	\$0	(\$82,021)	\$730,900	11.2%	\$648,878.86
JBB				\$137,354	\$197,063	\$59,709	\$2,268,642	\$2,095,228	(\$173,414)	\$3,245,028		\$976,386

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2020	CM CY Budget 10/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$4,900	\$4,900		\$9,800	\$9,800	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$14,387	\$60,000	\$45,613	\$72,000	20.0%	\$57,612.72
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2020	CM CY Budget 10/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$21,000	\$21,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$2,148	\$0	(\$2,148)	\$64,749	\$200,000	\$135,251	\$200,000	32.4%	\$135,251.19
	BEE	3810	Distribution Meters	\$187	\$9,500	\$9,313	\$376,047	\$458,300	\$82,253	\$476,400	78.9%	\$100,353.19
	BEE	3810	Distribution Meters				\$45,497		(\$45,497)			-\$45,496.88
	BEE	3820	Distribution Meter and Regulator Installations	\$16,237	\$10,000	(\$6,237)	\$205,843	\$100,000	(\$105,843)	\$120,000	171.5%	-\$85,843.39
	BEE	3820	Distribution Meter and Regulator Installations	\$15,235	\$2,500	(\$12,735)	\$56,232	\$22,250	(\$33,982)	\$25,000	224.9%	-\$31,231.78
	BEE	3820	Distribution Meter and Regulator Installations	\$1,693	\$0	(\$1,693)	\$5,476	\$0	(\$5,476)	\$0		-\$5,475.82
	BEE	3830	Distribution Regulators	\$24,365	\$12,400	(\$11,965)	\$164,710	\$124,000	(\$40,710)	\$148,500	110.9%	-\$16,209.86
	BEE	3850	Distribution Industrial Meter Set	\$11,064	\$3,000	(\$8,064)	\$109,141	\$30,000	(\$79,141)	\$36,000	303.2%	-\$73,140.77
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,400	\$2,400	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$5,000	\$4,869	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$735,758	\$933,300	\$197,542	\$5,217,505	\$6,983,000	\$1,765,495	\$8,200,000	63.6%	\$2,982,494.78
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$271,366	\$180,000	(\$91,366)	\$1,415,813	\$1,340,000	(\$75,813)	\$1,500,000	94.4%	\$84,187.26
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000	\$27,082	\$42,000	\$14,918	\$48,000	56.4%	\$20,918.07
	MILLER	3960	Power Operated Equipment		\$0	\$0	\$67,390	\$146,900	\$79,510	\$146,900	45.9%	\$79,510.37
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines		\$11,200	\$11,200	\$3,971	\$65,800	\$61,829	\$65,800	6.0%	\$61,829.22
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3330	Gathering Compressor Station Equipment	(\$55)	\$0	\$55	\$6,871	\$14,600	\$7,729	\$20,200	34.0%	\$13,328.57
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$101,480	\$97,100	(\$4,380)	\$97,100	104.5%	-\$4,379.81
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$11,200	\$11,200	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$4,200	\$4,200	\$15,346	\$57,500	\$42,154	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$102,900	\$102,900	\$109,200		\$109,200.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 10/2020	CM CY Budget 10/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3660	Transmission Structures and Improvements	\$22,135		(\$22,135)	\$22,135		(\$22,135)			-\$22,135.25
	SHELLEY	3670	Transmission Mains	\$8,398	\$50,000	\$41,602	\$202,811	\$781,000	\$578,189	\$802,000	25.3%	\$599,189.44
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment	\$3,097	\$0	(\$3,097)	\$12,772	\$31,400	\$18,628	\$31,400	40.7%	\$18,627.94
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$103,024	\$3,700	(\$99,324)	\$801,955	\$287,000	(\$514,955)	\$294,000	272.8%	-\$507,955.07
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$1,214,653	\$1,236,300	\$21,647	\$8,942,426	\$10,999,350	\$2,056,924	\$12,510,600		\$3,568,174
			Sum:	\$1,352,007	\$1,434,263	\$82,256	\$11,211,068	\$13,136,378	\$1,925,310	\$15,797,428		\$4,586,360

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2020	CM CY Budget 11/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0		\$41,800	\$41,800	\$41,800		\$41,800.00
DCC					\$0	\$0		\$41,800	\$41,800	\$41,800		\$41,800

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2020	CM CY Budget 11/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$23,143	\$502,700	\$479,557	\$548,400	4.2%	\$525,256.97
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$36,300	\$36,300	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment	\$25,841	\$46,000	\$20,159	\$346,599	\$506,000	\$159,401	\$552,000	62.8%	\$205,401.47
	STEELE	3920	Transportation Equipment		\$0	\$0		\$99,035	\$99,035	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$5,500	\$5,500	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$4,400	\$4,400	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$1,695	\$1,695	\$3	\$15,256	\$15,253	\$16,950	0.0%	\$16,947.34
	TURPIN	3030	Computer Software	\$7	\$1,043	\$1,036	\$1,417	\$24,917	\$23,500	\$25,877	5.5%	\$24,460.46
	TURPIN	3030	Computer Software		\$0	\$0	\$2,682	\$5,650	\$2,968	\$5,650	47.5%	\$2,967.90
	TURPIN	3030	Computer Software	\$1,015	\$0	(\$1,015)	\$7,969	\$5,652	(\$2,317)	\$5,652	141.0%	-\$2,316.89
	TURPIN	3030	Computer Software	\$88,287	\$3,954	(\$84,333)	\$1,823,791	\$38,423	(\$1,785,368)	\$42,375		-\$1,781,416.24
	TURPIN	3030	Computer Software	\$458	\$0	(\$458)	\$450	\$0	(\$450)	\$0	#DIV/0	-\$449.55
	TURPIN	3912	Computer Hardware	\$4,761	\$1,496	(\$3,265)	\$100,937	\$17,783	(\$83,154)	\$19,261		-\$81,676.14
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$22,000	\$22,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$792,100	\$792,100	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$15,800	\$15,800		\$212,500	\$212,500	\$228,300		\$228,300.00
	BROWN	3999	Contingency	(\$25,861)	\$0	\$25,861	\$56,160	\$0	(\$56,160)	\$730,900	7.7%	\$674,739.74
JBB				\$94,508	\$192,988	\$98,480	\$2,363,150	\$2,288,216	(\$74,934)	\$3,245,028		\$881,878

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2020	CM CY Budget 11/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$9,800	\$9,800	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$5,584	\$6,000	\$416	\$19,971	\$66,000	\$46,029	\$72,000	27.7%	\$52,028.71
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2020	CM CY Budget 11/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$2,100	\$2,100		\$23,100	\$23,100	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$6,517	\$0	(\$6,517)	\$71,266	\$200,000	\$128,734	\$200,000	35.6%	\$128,733.88
	BEE	3810	Distribution Meters	\$21,397	\$9,500	(\$11,897)	\$397,444	\$467,800	\$70,356	\$476,400	83.4%	\$78,956.47
	BEE	3810	Distribution Meters				\$45,497		(\$45,497)			-\$45,496.88
	BEE	3820	Distribution Meter and Regulator Installations	\$18,358	\$10,000	(\$8,358)	\$224,201	\$110,000	(\$114,201)	\$120,000	186.8%	-\$104,201.26
	BEE	3820	Distribution Meter and Regulator Installations	\$6,784	\$1,750	(\$5,034)	\$63,016	\$24,000	(\$39,016)	\$25,000	252.1%	-\$38,015.69
	BEE	3820	Distribution Meter and Regulator Installations	\$255	\$0	(\$255)	\$5,731	\$0	(\$5,731)	\$0		-\$5,731.04
	BEE	3830	Distribution Regulators	\$2,795	\$12,400	\$9,605	\$167,505	\$136,400	(\$31,105)	\$148,500	112.8%	-\$19,004.64
	BEE	3850	Distribution Industrial Meter Set	\$12,982	\$3,000	(\$9,982)	\$122,123	\$33,000	(\$89,123)	\$36,000	339.2%	-\$86,122.84
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,400	\$2,400	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$5,500	\$5,369	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$527,147	\$883,300	\$356,153	\$5,744,653	\$7,866,300	\$2,121,647	\$8,200,000	70.1%	\$2,455,347.29
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$213,842	\$80,000	(\$133,842)	\$1,629,654	\$1,420,000	(\$209,654)	\$1,500,000	108.6%	-\$129,654.29
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000	\$27,082	\$45,000	\$17,918	\$48,000	56.4%	\$20,918.07
	MILLER	3960	Power Operated Equipment	\$23,087	\$0	(\$23,087)	\$90,477	\$146,900	\$56,423	\$146,900	61.6%	\$56,423.09
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines		\$0	\$0	\$3,971	\$65,800	\$61,829	\$65,800	6.0%	\$61,829.22
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$6,871	\$14,600	\$7,729	\$20,200	34.0%	\$13,328.57
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$101,480	\$97,100	(\$4,380)	\$97,100	104.5%	-\$4,379.81
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$11,200	\$11,200	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0	\$15,346	\$57,500	\$42,154	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$6,300	\$6,300		\$109,200	\$109,200	\$109,200		\$109,200.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 11/2020	CM CY Budget 11/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3660	Transmission Structures and Improvements	\$63,626		(\$63,626)	\$85,761		(\$85,761)			-\$85,761.46
	SHELLEY	3670	Transmission Mains	\$47,104	\$21,000	(\$26,104)	\$249,914	\$802,000	\$552,086	\$802,000	31.2%	\$552,085.85
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0	\$12,772	\$31,400	\$18,628	\$31,400	40.7%	\$18,627.94
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$39,883	\$3,700	(\$36,183)	\$841,838	\$290,700	(\$551,138)	\$294,000	286.3%	-\$547,838.35
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$989,361	\$1,042,550	\$53,189	\$9,931,788	\$12,041,900	\$2,110,112	\$12,510,600		\$2,578,812
			Sum:	\$1,083,869	\$1,235,538	\$151,669	\$12,294,938	\$14,371,916	\$2,076,978	\$15,797,428		\$3,502,490



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2020	CM CY Budget 12/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment	\$21,435	\$0	(\$21,435)	\$21,435	\$41,800	\$20,365	\$41,800	51.3%	\$20,364.68
DCC				\$21,435	\$0	(\$21,435)	\$21,435	\$41,800	\$20,365	\$41,800		\$20,365

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2020	CM CY Budget 12/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$45,700	\$45,700	\$23,143	\$548,400	\$525,257	\$548,400	4.2%	\$525,256.97
	STEELE	3910	Office Furniture and Equipment		\$3,300	\$3,300		\$39,600	\$39,600	\$39,600		\$39,600.00
	STEELE	3920	Transportation Equipment		\$46,000	\$46,000	\$346,599	\$552,000	\$205,401	\$552,000	62.8%	\$205,401.47
	STEELE	3920	Transportation Equipment		\$33,028	\$33,028		\$132,063	\$132,063	\$132,063		\$132,063.00
	STEELE	3970	Communication Equipment		\$500	\$500		\$6,000	\$6,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$400	\$400		\$4,800	\$4,800	\$4,800		\$4,800.00
	TURPIN	3030	Computer Software		\$1,694	\$1,694	\$3	\$16,950	\$16,947	\$16,950	0.0%	\$16,947.34
	TURPIN	3030	Computer Software	\$78	\$960	\$882	\$1,494	\$25,877	\$24,383	\$25,877	5.8%	\$24,382.63
	TURPIN	3030	Computer Software		\$0	\$0	\$2,682	\$5,650	\$2,968	\$5,650	47.5%	\$2,967.90
	TURPIN	3030	Computer Software	\$329	\$0	(\$329)	\$8,298	\$5,652	(\$2,646)	\$5,652	146.8%	-\$2,646.36
	TURPIN	3030	Computer Software	\$268,430	\$3,952	(\$264,478)	\$2,092,221	\$42,375	(\$2,049,846)	\$42,375		-\$2,049,845.81
	TURPIN	3030	Computer Software		\$0	\$0	\$450	\$0	(\$450)	\$0	#DIV/0	-\$449.55
	TURPIN	3912	Computer Hardware		\$1,478	\$1,478	\$100,937	\$19,261	(\$81,676)	\$19,261		-\$81,676.14
	TURPIN	3991	Computerized Office Equipment		\$2,000	\$2,000		\$24,000	\$24,000	\$24,000		\$24,000.00
	TURPIN	3992	Computer Software		\$71,100	\$71,100		\$863,200	\$863,200	\$863,200		\$863,200.00
	TURPIN	3993	Computer Hardware		\$15,800	\$15,800		\$228,300	\$228,300	\$228,300		\$228,300.00
	BROWN	3999	Contingency	\$314,118	\$730,900	\$416,782	\$370,278	\$730,900	\$360,622	\$730,900	50.7%	\$360,621.71
JBB				\$582,955	\$956,812	\$373,857	\$2,946,105	\$3,245,028	\$298,923	\$3,245,028		\$298,923

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2020	CM CY Budget 12/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
JWM	BEE	1210			\$0	\$0		\$0	\$0	\$0		\$0.00
	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$9,800	\$9,800	\$9,800		\$9,800.00
	BEE	3780	Distribution General Regulator Stations	\$715	\$6,000	\$5,285	\$20,687	\$72,000	\$51,313	\$72,000	28.7%	\$51,313.33
	BEE	3780	Distribution General Regulator Stations		\$0	\$0		\$0	\$0	\$0		\$0.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2020	CM CY Budget 12/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	BEE	3790	Distribution City Gate Regulator Stations		\$1,900	\$1,900		\$25,000	\$25,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$71,266	\$200,000	\$128,734	\$200,000	35.6%	\$128,733.88
	BEE	3810	Distribution Meters	\$3,095	\$8,600	\$5,505	\$400,538	\$476,400	\$75,862	\$476,400	84.1%	\$75,861.53
	BEE	3810	Distribution Meters				\$45,497		(\$45,497)			-\$45,496.88
	BEE	3820	Distribution Meter and Regulator Installations	\$82,654	\$10,000	(\$72,654)	\$306,855	\$120,000	(\$186,855)	\$120,000	255.7%	-\$186,855.17
	BEE	3820	Distribution Meter and Regulator Installations	\$8,588	\$1,000	(\$7,588)	\$71,603	\$25,000	(\$46,603)	\$25,000	286.4%	-\$46,603.28
	BEE	3820	Distribution Meter and Regulator Installations		\$0	\$0	\$5,731	\$0	(\$5,731)	\$0		-\$5,731.04
	BEE	3830	Distribution Regulators	\$6,764	\$12,100	\$5,336	\$174,269	\$148,500	(\$25,769)	\$148,500	117.4%	-\$25,769.10
	BEE	3850	Distribution Industrial Meter Set	\$4,000	\$3,000	(\$1,000)	\$126,122	\$36,000	(\$90,122)	\$36,000	350.3%	-\$90,122.49
	NELLIPOWITZ	3650	Transmission Rights of Way		\$0	\$0		\$2,400	\$2,400	\$2,400		\$2,400.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500	\$131	\$6,000	\$5,869	\$6,000	2.2%	\$5,869.30
	MILLER	3760	Distribution Mains	\$414,219	\$333,700	(\$80,519)	\$6,158,872	\$8,200,000	\$2,041,128	\$8,200,000	75.1%	\$2,041,127.85
	MILLER	3760	Distribution Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376L			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	376R			\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3800	Distribution Services	\$83,363	\$80,000	(\$3,363)	\$1,713,017	\$1,500,000	(\$213,017)	\$1,500,000	114.2%	-\$213,017.12
	MILLER	3800	Distribution Services		\$0	\$0		\$0	\$0	\$0		\$0.00
	MILLER	3940	Tools		\$3,000	\$3,000	\$27,082	\$48,000	\$20,918	\$48,000	56.4%	\$20,918.07
	MILLER	3960	Power Operated Equipment	(\$2,506)	\$0	\$2,506	\$87,971	\$146,900	\$58,929	\$146,900	59.9%	\$58,928.65
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0	\$5,084	\$6,200	\$1,116	\$6,200	82.0%	\$1,116.25
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3320	Gathering Lines		\$0	\$0	\$3,971	\$65,800	\$61,829	\$65,800	6.0%	\$61,829.22
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$5,600	\$5,600	\$6,871	\$20,200	\$13,329	\$20,200	34.0%	\$13,328.57
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$101,480	\$97,100	(\$4,380)	\$97,100	104.5%	-\$4,379.81
	SHELLEY	3520			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$11,200	\$11,200	\$11,200		\$11,200.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$0	\$0	\$15,346	\$57,500	\$42,154	\$57,500	26.7%	\$42,153.96
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$109,200	\$109,200	\$109,200		\$109,200.00



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2020

Budget ID	Preparer	Mark Number	Description	CM CY Actual 12/2020	CM CY Budget 12/2020	CM Variance	CYTD Actual 2020	CYTD Budget 2020	YTD Variance	Annual Budget 2020	% Expended	Amount Remaining
	SHELLEY	3660	Transmission Structures and Improvements	\$909		(\$909)	\$86,671		(\$86,671)			-\$86,670.89
	SHELLEY	3670	Transmission Mains	(\$62,030)	\$0	\$62,030	\$187,884	\$802,000	\$614,116	\$802,000	23.4%	\$614,115.60
	SHELLEY	3670	Transmission Mains		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0	\$12,772	\$31,400	\$18,628	\$31,400	40.7%	\$18,627.94
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$3,118	\$3,300	\$182	\$844,956	\$294,000	(\$550,956)	\$294,000	287.4%	-\$550,956.07
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer		\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	GATH			\$0	\$0		\$0	\$0	\$0		\$0.00
	SHELLEY	M73			\$0	\$0		\$0	\$0	\$0		\$0.00
JWM				\$542,890	\$468,700	(\$74,190)	\$10,474,678	\$12,510,600	\$2,035,922	\$12,510,600		\$2,035,922
			Sum:	\$1,147,280	\$1,425,512	\$278,232	\$13,442,218	\$15,797,428	\$2,355,210	\$15,797,428		\$2,355,210



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2021	CM CY Budget 01/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment	\$7,293	\$0	(\$7,293)	\$7,293	\$0	(\$7,293)	\$10,000	72.9%	\$2,707.20
DCC				\$7,293	\$0	(\$7,293)	\$7,293	\$0	(\$7,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2021	CM CY Budget 01/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$10,000	\$10,000		\$10,000	\$10,000	\$400,000		\$400,000.00
	STEELE	3910	Office Furniture and Equipment		\$7,000	\$7,000		\$7,000	\$7,000	\$64,000		\$64,000.00
	STEELE	3920	Transportation Equipment		\$80,000	\$80,000		\$80,000	\$80,000	\$825,001		\$825,001.00
	STEELE	3970	Communication Equipment		\$0	\$0		\$0	\$0	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$500	\$500		\$500	\$500	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$140	\$168	\$28	\$140	\$168	\$28	\$9,974	1.4%	\$9,834.15
	TURPIN	3030	Computer Software	\$147,025	\$61,400	(\$85,625)	\$147,025	\$61,400	(\$85,625)	\$632,300	23.3%	\$485,274.51
	TURPIN	3030	Computer Software	\$1,044	\$320	(\$724)	\$1,044	\$320	(\$724)	\$4,000	26.1%	\$2,956.06
	TURPIN	3030	Computer Software	\$699	\$1,960	\$1,261	\$699	\$1,960	\$1,261	\$31,550		\$30,851.12
	TURPIN	3912	Computer Hardware	\$6,360	\$25,800	\$19,440	\$6,360	\$25,800	\$19,440	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware		\$2,477	\$2,477		\$2,477	\$2,477	\$34,877		\$34,877.00
	BROWN	3999	Contingency	\$69,650	\$28,800	(\$40,850)	\$69,650	\$28,800	(\$40,850)	\$735,600	9.5%	\$665,950.31
JBB				\$224,918	\$218,425	(\$6,493)	\$224,918	\$218,425	(\$6,493)	\$2,930,602		\$2,705,684

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2021	CM CY Budget 01/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations	\$10,331	\$6,000	(\$4,331)	\$10,331	\$6,000	(\$4,331)	\$72,000	14.3%	\$61,668.90
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$2,000	\$2,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$195	\$30,000	\$29,805	\$195	\$30,000	\$29,805	\$75,000	0.3%	\$74,805.39
	BEE	3810	Distribution Meters	\$62,354	\$63,000	\$646	\$62,354	\$63,000	\$646	\$477,400	13.1%	\$415,046.26
	BEE	3820	Distribution Meter and Regulator Installations	\$1,193	\$8,333	\$7,140	\$1,193	\$8,333	\$7,140	\$100,000	1.2%	\$98,807.39



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 01/2021	CM CY Budget 01/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$8,395	\$17,000	\$8,605	\$8,395	\$17,000	\$8,605	\$204,000	4.1%	\$195,605.05
	BEE	3820	Distribution Meter and Regulator Installations	\$7,451	\$1,000	(\$6,451)	\$7,451	\$1,000	(\$6,451)	\$25,000	29.8%	\$17,549.09
	BEE	3830	Distribution Regulators		\$12,600	\$12,600		\$12,600	\$12,600	\$150,800		\$150,800.00
	BEE	3850	Distribution Industrial Meter Set	(\$964)	\$4,300	\$5,264	(\$964)	\$4,300	\$5,264	\$52,000	-1.9%	\$52,963.92
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$32,000	\$32,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$500	\$500	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	(\$136,297)	\$150,000	\$286,297	(\$136,297)	\$150,000	\$286,297	\$8,100,000	-1.7%	\$8,236,296.65
	MILLER	3800	Distribution Services	\$149,160	\$50,000	(\$99,160)	\$149,160	\$50,000	(\$99,160)	\$1,400,000	10.7%	\$1,250,840.37
	MILLER	3940	Tools		\$23,700	\$23,700		\$23,700	\$23,700	\$51,200		\$51,200.00
	MILLER	3960	Power Operated Equipment	\$30,176	\$42,100	\$11,924	\$30,176	\$42,100	\$11,924	\$252,200	12.0%	\$222,024.16
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$10,500	\$10,500		\$10,500	\$10,500	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$28,100		\$28,100.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$6,000	\$6,000		\$6,000	\$6,000	\$18,000		\$18,000.00
	SHELLEY	3520	Storage Wells		\$0	\$0		\$0	\$0	\$10,800		\$10,800.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$9,400	\$9,400		\$9,400	\$9,400	\$82,500		\$82,500.00
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$0	\$0	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$0	\$0	\$107,500		\$107,500.00
	SHELLEY	3670	Transmission Mains	\$5,081	\$0	(\$5,081)	\$5,081	\$0	(\$5,081)	\$3,691,000	0.1%	\$3,685,919.27
	SHELLEY	3680	Transmission Compressor Station Equipment		\$5,300	\$5,300		\$5,300	\$5,300	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	(\$197,453)	\$3,500	\$200,953	(\$197,453)	\$3,500	\$200,953	\$616,200	-32.0%	\$813,652.96
JWM				(\$60,379)	\$477,233	\$537,612	(\$60,379)	\$477,233	\$537,612	\$16,026,500		\$16,086,879
			Sum:	\$171,831	\$695,658	\$523,827	\$171,831	\$695,658	\$523,827	\$18,967,102		\$18,795,271



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2021	CM CY Budget 02/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000	72.9%	\$2,707.20
DCC					\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2021	CM CY Budget 02/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	(\$75)	\$10,000	\$10,075	(\$75)	\$20,000	\$20,075	\$400,000	0.0%	\$400,074.50
	STEELE	3910	Office Furniture and Equipment		\$5,000	\$5,000		\$12,000	\$12,000	\$64,000		\$64,000.00
	STEELE	3920	Transportation Equipment		\$76,752	\$76,752		\$156,752	\$156,752	\$825,001		\$825,001.00
	STEELE	3970	Communication Equipment		\$1,000	\$1,000		\$1,000	\$1,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$500	\$500		\$1,000	\$1,000	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$127	\$2,058	\$1,931	\$267	\$2,226	\$1,959	\$9,974	2.7%	\$9,706.71
	TURPIN	3030	Computer Software	\$1,193	\$340	(\$853)	\$2,237	\$660	(\$1,577)	\$4,000	55.9%	\$1,762.76
	TURPIN	3030	Computer Software	\$236,086	\$51,900	(\$184,186)	\$383,112	\$113,300	(\$269,812)	\$632,300	60.6%	\$249,188.11
	TURPIN	3030	Computer Software	\$482	\$2,630	\$2,148	\$1,181	\$4,590	\$3,409	\$31,550		\$30,368.78
	TURPIN	3912	Computer Hardware		\$13,300	\$13,300	\$6,360	\$39,100	\$32,740	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware		\$2,477	\$2,477		\$4,954	\$4,954	\$34,877		\$34,877.00
	BROWN	3999	Contingency	\$135,317	\$21,600	(\$113,717)	\$204,967	\$50,400	(\$154,567)	\$735,600	27.9%	\$530,633.29
JBB				\$373,132	\$187,557	(\$185,575)	\$598,050	\$405,982	(\$192,068)	\$2,930,602		\$2,332,552

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2021	CM CY Budget 02/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations	\$3,584	\$6,000	\$2,416	\$13,915	\$12,000	(\$1,915)	\$72,000	19.3%	\$58,085.36
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$4,000	\$4,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$9,100	\$9,100	\$62,354	\$72,100	\$9,746	\$477,400	13.1%	\$415,046.26
	BEE	3810	Distribution Meters	\$33,178	\$0	(\$33,178)	\$33,372	\$30,000	(\$3,372)	\$75,000	44.5%	\$41,627.65
	BEE	3810	Distribution Meters	\$18,371	\$0	(\$18,371)	\$18,371	\$0	(\$18,371)	\$0		-\$18,370.80
	BEE	3820	Distribution Meter and Regulator Installations	\$71	\$8,333	\$8,262	\$1,264	\$16,666	\$15,402	\$100,000	1.3%	\$98,735.91
	BEE	3820	Distribution Meter and Regulator Installations	\$6,859	\$17,000	\$10,141	\$15,254	\$34,000	\$18,746	\$204,000	7.5%	\$188,746.12



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 02/2021	CM CY Budget 02/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$6,192	\$1,500	(\$4,692)	\$13,643	\$2,500	(\$11,143)	\$25,000	54.6%	\$11,357.22
	BEE	3830	Distribution Regulators	\$2,857	\$12,600	\$9,743	\$2,857	\$25,200	\$22,343	\$150,800	1.9%	\$147,943.45
	BEE	3850	Distribution Industrial Meter Set		\$4,300	\$4,300	(\$964)	\$8,600	\$9,564	\$52,000	-1.9%	\$52,963.92
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$64,000	\$64,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$1,000	\$1,000	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$54,457	\$150,000	\$95,543	(\$81,840)	\$300,000	\$381,840	\$8,100,000	-1.0%	\$8,181,839.52
	MILLER	3800	Distribution Services	\$58,450	\$50,000	(\$8,450)	\$207,609	\$100,000	(\$107,609)	\$1,400,000	14.8%	\$1,192,390.61
	MILLER	3940	Tools		\$2,500	\$2,500		\$26,200	\$26,200	\$51,200		\$51,200.00
	MILLER	3960	Power Operated Equipment		\$49,600	\$49,600	\$30,176	\$91,700	\$61,524	\$252,200	12.0%	\$222,024.16
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$10,500	\$10,500	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0		\$0	\$0	\$28,100		\$28,100.00
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$1,485	\$0	(\$1,485)	\$1,485	\$6,000	\$4,515	\$18,000	8.2%	\$16,515.33
	SHELLEY	3520	Storage Wells		\$0	\$0		\$0	\$0	\$10,800		\$10,800.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$12,500	\$12,500		\$21,900	\$21,900	\$82,500		\$82,500.00
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$0	\$0	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment		\$5,900	\$5,900		\$5,900	\$5,900	\$107,500		\$107,500.00
	SHELLEY	3670	Transmission Mains	\$2,066	\$0	(\$2,066)	\$7,147	\$0	(\$7,147)	\$3,691,000	0.2%	\$3,683,852.85
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$5,300	\$5,300	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen		\$3,500	\$3,500	(\$197,453)	\$7,000	\$204,453	\$616,200	-32.0%	\$813,652.96
JWM				\$187,569	\$367,333	\$179,764	\$127,189	\$844,566	\$717,377	\$16,026,500		\$15,899,311
			Sum:	\$560,701	\$554,890	(\$5,811)	\$732,532	\$1,250,548	\$518,016	\$18,967,102		\$18,234,570

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2021	CM CY Budget 03/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000	72.9%	\$2,707.20
DCC					\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2021	CM CY Budget 03/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	\$13,277	\$30,000	\$16,724	\$13,202	\$50,000	\$36,798	\$400,000	3.3%	\$386,798.00
	STEELE	3910	Office Furniture and Equipment		\$5,000	\$5,000		\$17,000	\$17,000	\$64,000		\$64,000.00
	STEELE	3920	Transportation Equipment		\$39,503	\$39,503		\$196,255	\$196,255	\$825,001		\$825,001.00
	STEELE	3970	Communication Equipment		\$0	\$0		\$1,000	\$1,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$500	\$500		\$1,500	\$1,500	\$5,000		\$5,000.00
	TURPIN	3030	Computer Software	\$1	\$680	\$679	\$1	\$2,000	\$1,999	\$8,000	0.0%	\$7,999.21
	TURPIN	3030	Computer Software	\$376	\$519	\$143	\$644	\$2,745	\$2,101	\$9,974	6.5%	\$9,330.38
	TURPIN	3030	Computer Software	\$1,126	\$340	(\$786)	\$3,363	\$1,000	(\$2,363)	\$4,000	84.1%	\$637.02
	TURPIN	3030	Computer Software	\$233,441	\$51,900	(\$181,541)	\$616,553	\$165,200	(\$451,353)	\$632,300	97.5%	\$15,747.07
	TURPIN	3030	Computer Software	\$1,518	\$2,550	\$1,032	\$2,700	\$5,820	\$3,120	\$23,550		\$20,850.30
	TURPIN	3912	Computer Hardware		\$16,900	\$16,900	\$6,360	\$56,000	\$49,640	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware		\$2,662	\$2,662		\$7,616	\$7,616	\$34,877		\$34,877.00
	BROWN	3999	Contingency	\$84,335	\$29,500	(\$54,835)	\$289,301	\$79,900	(\$209,401)	\$735,600	39.3%	\$446,298.75
JBB				\$334,073	\$180,054	(\$154,019)	\$932,123	\$586,036	(\$346,087)	\$2,930,602		\$1,998,479

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2021	CM CY Budget 03/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$13,915	\$18,000	\$4,085	\$72,000	19.3%	\$58,085.36
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$6,000	\$6,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$33,372	\$30,000	(\$3,372)	\$75,000	44.5%	\$41,627.65
	BEE	3810	Distribution Meters	\$267,062	\$9,100	(\$257,962)	\$329,416	\$81,200	(\$248,216)	\$477,400	69.0%	\$147,984.38
	BEE	3810	Distribution Meters				\$18,371		(\$18,371)			-\$18,370.80
	BEE	3820	Distribution Meter and Regulator Installations	\$502	\$8,334	\$7,832	\$1,766	\$25,000	\$23,234	\$100,000	1.8%	\$98,233.58

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 03/2021	CM CY Budget 03/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$8,143	\$17,000	\$8,857	\$23,397	\$51,000	\$27,603	\$204,000	11.5%	\$180,603.41
	BEE	3820	Distribution Meter and Regulator Installations	\$1,607	\$2,500	\$893	\$15,250	\$5,000	(\$10,250)	\$25,000	61.0%	\$9,750.47
	BEE	3830	Distribution Regulators		\$12,600	\$12,600	\$2,857	\$37,800	\$34,943	\$150,800	1.9%	\$147,943.45
	BEE	3850	Distribution Industrial Meter Set		\$4,300	\$4,300	(\$964)	\$12,900	\$13,864	\$52,000	-1.9%	\$52,963.92
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$96,000	\$96,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$1,500	\$1,500	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$143,403	\$300,000	\$156,597	\$61,564	\$600,000	\$538,436	\$8,100,000	0.8%	\$8,038,436.04
	MILLER	3800	Distribution Services	\$122,943	\$50,000	(\$72,943)	\$330,553	\$150,000	(\$180,553)	\$1,400,000	23.6%	\$1,069,447.14
	MILLER	3940	Tools	\$15,000	\$2,500	(\$12,500)	\$15,000	\$28,700	\$13,700	\$51,200	29.3%	\$36,200.00
	MILLER	3960	Power Operated Equipment	\$16,090	\$14,100	(\$1,990)	\$46,266	\$105,800	\$59,534	\$252,200	18.3%	\$205,934.23
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$0	\$0	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$10,500	\$10,500	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment	\$3,527	\$6,200	\$2,673	\$3,527	\$6,200	\$2,673	\$28,100	12.6%	\$24,573.06
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip	\$1,163	\$0	(\$1,163)	\$2,648	\$6,000	\$3,352	\$18,000	14.7%	\$15,352.06
	SHELLEY	3520	Storage Wells		\$0	\$0		\$0	\$0	\$10,800		\$10,800.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment		\$19,200	\$19,200		\$41,100	\$41,100	\$82,500		\$82,500.00
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$0	\$0	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$5,900	\$5,900	\$107,500		\$107,500.00
	SHELLEY	3670	Transmission Mains	\$3,803	\$31,200	\$27,397	\$10,950	\$31,200	\$20,250	\$3,691,000	0.3%	\$3,680,050.34
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$5,300	\$5,300	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmen		\$3,500	\$3,500	(\$197,453)	\$10,500	\$207,953	\$616,200	-32.0%	\$813,652.96
JWM				\$583,243	\$521,034	(\$62,209)	\$710,433	\$1,365,600	\$655,167	\$16,026,500		\$15,316,067
			Sum:	\$917,317	\$701,088	(\$216,229)	\$1,649,849	\$1,951,636	\$301,787	\$18,967,102		\$17,317,253



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2021	CM CY Budget 04/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000	72.9%	\$2,707.20
DCC					\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2021	CM CY Budget 04/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements	(\$250)	\$40,000	\$40,250	\$12,952	\$90,000	\$77,048	\$400,000	3.2%	\$387,048.00
	STEELE	3910	Office Furniture and Equipment		\$5,000	\$5,000		\$22,000	\$22,000	\$64,000		\$64,000.00
	STEELE	3920	Transportation Equipment	\$36,290	\$0	(\$36,290)	\$36,290	\$142,000	\$105,710	\$650,000	5.6%	\$613,710.00
	STEELE	3920	Transportation Equipment		\$8,760	\$8,760		\$63,015	\$63,015	\$175,001		\$175,001.00
	STEELE	3970	Communication Equipment		\$0	\$0		\$1,000	\$1,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment	\$12,025	\$500	(\$11,525)	\$12,025	\$2,000	(\$10,025)	\$5,000	240.5%	-\$7,025.00
	TURPIN	3030	Computer Software		\$640	\$640	\$1	\$2,640	\$2,639	\$8,000	0.0%	\$7,999.21
	TURPIN	3030	Computer Software	\$498	\$498	(\$0)	\$1,142	\$3,243	\$2,101	\$9,974	11.4%	\$8,831.98
	TURPIN	3030	Computer Software	\$598	\$320	(\$278)	\$3,960	\$1,320	(\$2,640)	\$4,000	99.0%	\$39.51
	TURPIN	3030	Computer Software	\$159,634	\$51,900	(\$107,734)	\$776,187	\$217,100	(\$559,087)	\$632,300	122.8%	-\$143,887.14
	TURPIN	3030	Computer Software	\$2,631	\$2,130	(\$501)	\$5,331	\$7,950	\$2,619	\$23,550		\$18,219.29
	TURPIN	3912	Computer Hardware		\$14,800	\$14,800	\$6,360	\$70,800	\$64,440	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware	\$1,924	\$3,030	\$1,106	\$1,924	\$10,646	\$8,722	\$34,877		\$32,952.81
	BROWN	3999	Contingency	\$6,093	\$118,500	\$112,407	\$295,395	\$198,400	(\$96,995)	\$735,600	40.2%	\$440,205.47
JBB				\$219,444	\$246,078	\$26,634	\$1,151,567	\$832,114	(\$319,453)	\$2,930,602		\$1,779,035

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2021	CM CY Budget 04/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$13,915	\$24,000	\$10,085	\$72,000	19.3%	\$58,085.36
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$8,000	\$8,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$33,372	\$30,000	(\$3,372)	\$75,000	44.5%	\$41,627.65
	BEE	3810	Distribution Meters	\$39,828	\$324,100	\$284,272	\$369,243	\$405,300	\$36,057	\$477,400	77.3%	\$108,156.74
	BEE	3810	Distribution Meters				\$18,371		(\$18,371)			-\$18,370.80
	BEE	3820	Distribution Meter and Regulator Installations	\$57	\$8,333	\$8,276	\$1,824	\$33,333	\$31,509	\$100,000	1.8%	\$98,176.42



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 04/2021	CM CY Budget 04/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$13,723	\$17,000	\$3,277	\$37,120	\$68,000	\$30,880	\$204,000	18.2%	\$166,880.27
	BEE	3820	Distribution Meter and Regulator Installations	\$4,085	\$2,500	(\$1,585)	\$19,334	\$7,500	(\$11,834)	\$25,000	77.3%	\$5,665.81
	BEE	3830	Distribution Regulators	\$31,820	\$12,600	(\$19,220)	\$34,677	\$50,400	\$15,723	\$150,800	23.0%	\$116,123.28
	BEE	3850	Distribution Industrial Meter Set		\$4,300	\$4,300	(\$964)	\$17,200	\$18,164	\$52,000	-1.9%	\$52,963.92
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$128,000	\$128,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$2,000	\$2,000	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$648,316	\$900,000	\$251,684	\$709,880	\$1,500,000	\$790,120	\$8,100,000	8.8%	\$7,390,120.20
	MILLER	3800	Distribution Services	\$192,213	\$100,000	(\$92,213)	\$522,766	\$250,000	(\$272,766)	\$1,400,000	37.3%	\$877,233.67
	MILLER	3940	Tools		\$2,500	\$2,500	\$15,000	\$31,200	\$16,200	\$51,200	29.3%	\$36,200.00
	MILLER	3960	Power Operated Equipment	\$67,156	\$4,600	(\$62,556)	\$113,422	\$110,400	(\$3,022)	\$252,200	45.0%	\$138,777.93
	SWAFFORD	3750	Distribution Structures and Improvements		\$1,200	\$1,200		\$1,200	\$1,200	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$10,500	\$10,500		\$21,000	\$21,000	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment	\$1,822	\$5,300	\$3,478	\$5,349	\$11,500	\$6,151	\$28,100	19.0%	\$22,751.27
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$2,648	\$6,000	\$3,352	\$18,000	14.7%	\$15,352.06
	SHELLEY	3520	Storage Wells		\$0	\$0		\$0	\$0	\$10,800		\$10,800.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$0	\$0	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$11	\$21,000	\$20,989	\$11	\$62,100	\$62,089	\$82,500	0.0%	\$82,488.52
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$7,900	\$7,900		\$7,900	\$7,900	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment		\$0	\$0		\$5,900	\$5,900	\$107,500		\$107,500.00
	SHELLEY	3670	Transmission Mains	\$17,426	\$275,300	\$257,874	\$28,375	\$306,500	\$278,125	\$3,691,000	0.8%	\$3,662,624.69
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$5,300	\$5,300	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$20,159	\$578,500	\$558,341	(\$177,294)	\$589,000	\$766,294	\$616,200	-28.8%	\$793,494.27
JWM				\$1,036,616	\$2,316,133	\$1,279,517	\$1,747,049	\$3,681,733	\$1,934,684	\$16,026,500		\$14,279,451
			Sum:	\$1,256,060	\$2,562,211	\$1,306,151	\$2,905,908	\$4,513,847	\$1,607,939	\$18,967,102		\$16,061,194



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2021	CM CY Budget 05/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000	72.9%	\$2,707.20
DCC					\$0	\$0	\$7,293	\$0	(\$7,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2021	CM CY Budget 05/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$40,000	\$40,000	\$12,952	\$130,000	\$117,048	\$400,000	3.2%	\$387,048.00
	STEELE	3910	Office Furniture and Equipment		\$5,000	\$5,000		\$27,000	\$27,000	\$64,000		\$64,000.00
	STEELE	3920	Transportation Equipment		\$44,000	\$44,000	\$36,290	\$186,000	\$149,710	\$650,000	5.6%	\$613,710.00
	STEELE	3920	Transportation Equipment		\$36,752	\$36,752		\$99,767	\$99,767	\$175,001		\$175,001.00
	STEELE	3970	Communication Equipment		\$1,000	\$1,000		\$2,000	\$2,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$500	\$500	\$12,025	\$2,500	(\$9,525)	\$5,000	240.5%	-\$7,025.00
	TURPIN	3030	Computer Software		\$680	\$680	\$1	\$3,320	\$3,319	\$8,000	0.0%	\$7,999.21
	TURPIN	3030	Computer Software	\$520	\$1,212	\$692	\$1,662	\$4,455	\$2,793	\$9,974	16.7%	\$8,312.33
	TURPIN	3030	Computer Software	\$716	\$340	(\$376)	\$4,677	\$1,660	(\$3,017)	\$4,000	116.9%	-\$676.96
	TURPIN	3030	Computer Software	\$124,882	\$51,900	(\$72,982)	\$901,069	\$269,000	(\$632,069)	\$632,300	142.5%	-\$268,769.27
	TURPIN	3030	Computer Software	\$6,075	\$1,500	(\$4,575)	\$11,406	\$9,450	(\$1,956)	\$23,550		\$12,143.91
	TURPIN	3912	Computer Hardware		\$13,300	\$13,300	\$6,360	\$84,100	\$77,740	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware	\$88	\$3,030	\$2,942	\$2,012	\$13,676	\$11,664	\$34,877		\$32,864.83
	BROWN	3999	Contingency	(\$9,762)	\$77,200	\$86,962	\$285,633	\$275,600	(\$10,033)	\$735,600	38.8%	\$449,967.46
JBB				\$122,520	\$276,414	\$153,894	\$1,274,086	\$1,108,528	(\$165,558)	\$2,930,602		\$1,656,516

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2021	CM CY Budget 05/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations		\$6,000	\$6,000	\$13,915	\$30,000	\$16,085	\$72,000	19.3%	\$58,085.36
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$10,000	\$10,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters	\$19	\$0	(\$19)	\$33,391	\$30,000	(\$3,391)	\$75,000	44.5%	\$41,608.54
	BEE	3810	Distribution Meters	\$14,107	\$9,100	(\$5,007)	\$383,350	\$414,400	\$31,050	\$477,400	80.3%	\$94,049.53
	BEE	3810	Distribution Meters				\$18,371		(\$18,371)			-\$18,370.80
	BEE	3820	Distribution Meter and Regulator Installations	\$565	\$8,333	\$7,768	\$2,389	\$41,666	\$39,277	\$100,000	2.4%	\$97,611.24



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 05/2021	CM CY Budget 05/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	(\$1,310)	\$17,000	\$18,310	\$35,810	\$85,000	\$49,190	\$204,000	17.6%	\$168,190.34
	BEE	3820	Distribution Meter and Regulator Installations	\$5,036	\$2,500	(\$2,536)	\$24,370	\$10,000	(\$14,370)	\$25,000	97.5%	\$630.17
	BEE	3830	Distribution Regulators	\$18,463	\$12,600	(\$5,863)	\$53,140	\$63,000	\$9,860	\$150,800	35.2%	\$97,659.99
	BEE	3850	Distribution Industrial Meter Set		\$4,300	\$4,300	(\$964)	\$21,500	\$22,464	\$52,000	-1.9%	\$52,963.92
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$160,000	\$160,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$2,500	\$2,500	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$782,224	\$900,000	\$117,776	\$1,492,104	\$2,400,000	\$907,896	\$8,100,000	18.4%	\$6,607,896.18
	MILLER	3800	Distribution Services	\$232,377	\$150,000	(\$82,377)	\$755,143	\$400,000	(\$355,143)	\$1,400,000	53.9%	\$644,856.69
	MILLER	3940	Tools		\$2,500	\$2,500	\$15,000	\$33,700	\$18,700	\$51,200	29.3%	\$36,200.00
	MILLER	3960	Power Operated Equipment	\$43,301	\$4,600	(\$38,701)	\$156,723	\$115,000	(\$41,723)	\$252,200	62.1%	\$95,476.93
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$1,200	\$1,200	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$21,000	\$21,000	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$5,349	\$11,500	\$6,151	\$28,100	19.0%	\$22,751.27
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$2,648	\$6,000	\$3,352	\$18,000	14.7%	\$15,352.06
	SHELLEY	3520	Storage Wells		\$0	\$0		\$0	\$0	\$10,800		\$10,800.00
	SHELLEY	3530	Storage Lines		\$5,300	\$5,300		\$5,300	\$5,300	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$14,856	\$0	(\$14,856)	\$14,868	\$62,100	\$47,232	\$82,500	18.0%	\$67,632.23
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$7,900	\$7,900	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment		\$5,900	\$5,900		\$11,800	\$11,800	\$107,500		\$107,500.00
	SHELLEY	3670	Transmission Mains	\$165,077	\$275,300	\$110,223	\$193,452	\$581,800	\$388,348	\$3,691,000	5.2%	\$3,497,547.86
	SHELLEY	3680	Transmission Compressor Station Equipment		\$5,200	\$5,200		\$10,500	\$10,500	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$680	\$3,500	\$2,820	(\$176,614)	\$592,500	\$769,114	\$616,200	-28.7%	\$792,814.38
JWM				\$1,275,395	\$1,446,633	\$171,238	\$3,022,444	\$5,128,366	\$2,105,922	\$16,026,500		\$13,004,056
			Sum:	\$1,397,915	\$1,723,047	\$325,132	\$4,303,823	\$6,236,894	\$1,933,071	\$18,967,102		\$14,663,279

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2021	CM CY Budget 06/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment		\$5,000	\$5,000	\$7,293	\$5,000	(\$2,293)	\$10,000	72.9%	\$2,707.20
DCC					\$5,000	\$5,000	\$7,293	\$5,000	(\$2,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2021	CM CY Budget 06/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$40,000	\$40,000	\$12,952	\$170,000	\$157,048	\$400,000	3.2%	\$387,048.00
	STEELE	3910	Office Furniture and Equipment	\$9,535	\$5,000	(\$4,535)	\$9,535	\$32,000	\$22,465	\$64,000	14.9%	\$54,465.30
	STEELE	3920	Transportation Equipment		\$0	\$0	\$36,290	\$186,000	\$149,710	\$650,000	5.6%	\$613,710.00
	STEELE	3920	Transportation Equipment		\$14,012	\$14,012		\$113,779	\$113,779	\$175,001		\$175,001.00
	STEELE	3970	Communication Equipment		\$1,000	\$1,000		\$3,000	\$3,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment		\$0	\$0	\$12,025	\$2,500	(\$9,525)	\$5,000	240.5%	-\$7,025.00
	TURPIN	3030	Computer Software	\$170	\$680	\$510	\$171	\$4,000	\$3,829	\$8,000	2.1%	\$7,829.42
	TURPIN	3030	Computer Software	\$1,730	\$800	(\$930)	\$1,730	\$4,000	\$2,270	\$11,600	14.9%	\$9,870.32
	TURPIN	3030	Computer Software	\$449	\$624	\$175	\$2,110	\$5,079	\$2,969	\$9,974	21.2%	\$7,863.52
	TURPIN	3030	Computer Software	\$923	\$340	(\$583)	\$5,600	\$2,000	(\$3,600)	\$4,000	140.0%	-\$1,599.75
	TURPIN	3030	Computer Software	\$162,131	\$51,900	(\$110,231)	\$1,063,200	\$320,900	(\$742,300)	\$632,300	168.1%	-\$430,899.88
	TURPIN	3030	Computer Software	\$6,973	\$700	(\$6,273)	\$18,379	\$6,950	(\$11,429)	\$11,950		-\$6,428.64
	TURPIN	3912	Computer Hardware		\$13,300	\$13,300	\$6,360	\$97,400	\$91,040	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware		\$3,030	\$3,030	\$2,012	\$16,706	\$14,694	\$34,877		\$32,864.83
	BROWN	3999	Contingency	(\$67,904)	\$80,600	\$148,504	\$217,728	\$356,200	\$138,472	\$735,600	29.6%	\$517,871.93
JBB				\$114,004	\$211,986	\$97,982	\$1,388,091	\$1,320,514	(\$67,577)	\$2,930,602		\$1,542,511

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2021	CM CY Budget 06/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations	\$6,296	\$6,000	(\$296)	\$20,210	\$36,000	\$15,790	\$72,000	28.1%	\$51,789.55
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$12,000	\$12,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$25,000	\$25,000	\$33,391	\$55,000	\$21,609	\$75,000	44.5%	\$41,608.54
	BEE	3810	Distribution Meters	\$7,364	\$9,100	\$1,736	\$390,715	\$423,500	\$32,785	\$477,400	81.8%	\$86,685.18
	BEE	3810	Distribution Meters				\$18,371		(\$18,371)			-\$18,370.80



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 06/2021	CM CY Budget 06/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$3,816	\$8,333	\$4,517	\$6,204	\$49,999	\$43,795	\$100,000	6.2%	\$93,795.59
	BEE	3820	Distribution Meter and Regulator Installations	\$9,942	\$17,000	\$7,058	\$45,752	\$102,000	\$56,248	\$204,000	22.4%	\$158,248.29
	BEE	3820	Distribution Meter and Regulator Installations	\$12,265	\$2,500	(\$9,765)	\$36,634	\$12,500	(\$24,134)	\$25,000	146.5%	-\$11,634.41
	BEE	3830	Distribution Regulators	\$10,809	\$12,600	\$1,791	\$63,949	\$75,600	\$11,651	\$150,800	42.4%	\$86,850.79
	BEE	3850	Distribution Industrial Meter Set	\$5,221	\$4,300	(\$921)	\$4,257	\$25,800	\$21,543	\$52,000	8.2%	\$47,742.80
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$192,000	\$192,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$3,000	\$3,000	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$632,286	\$900,000	\$267,714	\$2,124,390	\$3,300,000	\$1,175,610	\$8,100,000	26.2%	\$5,975,610.34
	MILLER	3800	Distribution Services	\$218,632	\$150,000	(\$68,632)	\$973,775	\$550,000	(\$423,775)	\$1,400,000	69.6%	\$426,225.05
	MILLER	3940	Tools		\$2,500	\$2,500	\$15,000	\$36,200	\$21,200	\$51,200	29.3%	\$36,200.00
	MILLER	3960	Power Operated Equipment	\$69,154	\$4,600	(\$64,554)	\$225,877	\$119,600	(\$106,277)	\$252,200	89.6%	\$26,323.38
	SWAFFORD	3750	Distribution Structures and Improvements		\$1,200	\$1,200		\$2,400	\$2,400	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$0	\$0		\$21,000	\$21,000	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$0	\$0	\$5,349	\$11,500	\$6,151	\$28,100	19.0%	\$22,751.27
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$6,000	\$6,000	\$2,648	\$12,000	\$9,352	\$18,000	14.7%	\$15,352.06
	SHELLEY	3520	Storage Wells		\$0	\$0		\$0	\$0	\$10,800		\$10,800.00
	SHELLEY	3530	Storage Lines		\$0	\$0		\$5,300	\$5,300	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$21,713	\$12,500	(\$9,213)	\$36,581	\$74,600	\$38,019	\$82,500	44.3%	\$45,919.48
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$7,900	\$7,900	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment		\$83,900	\$83,900		\$95,700	\$95,700	\$107,500		\$107,500.00
	SHELLEY	3670	Transmission Mains	\$221,650	\$645,300	\$423,650	\$415,102	\$1,227,100	\$811,998	\$3,691,000	11.2%	\$3,275,897.98
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$10,500	\$10,500	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$4,814	\$3,500	(\$1,314)	(\$171,800)	\$596,000	\$767,800	\$616,200	-27.9%	\$787,999.96
JWM				\$1,223,961	\$1,928,833	\$704,872	\$4,246,405	\$7,057,199	\$2,810,794	\$16,026,500		\$11,780,095
			Sum:	\$1,337,965	\$2,145,819	\$807,854	\$5,641,789	\$8,382,713	\$2,740,924	\$18,967,102		\$13,325,313

**ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021**

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2021	CM CY Budget 07/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
DCC	CARTWRIGHT	3950	Laboratory Equipment			\$0	\$7,293	\$5,000	(\$2,293)	\$10,000	72.9%	\$2,707.20
DCC						\$0	\$7,293	\$5,000	(\$2,293)	\$10,000		\$2,707

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2021	CM CY Budget 07/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JBB	STEELE	3900	General Structures and Improvements		\$40,000	\$40,000	\$12,952	\$210,000	\$197,048	\$400,000	3.2%	\$387,048.00
	STEELE	3910	Office Furniture and Equipment	\$14,975	\$5,000	(\$9,975)	\$24,509	\$37,000	\$12,491	\$64,000	38.3%	\$39,490.68
	STEELE	3920	Transportation Equipment		\$0	\$0	\$36,290	\$186,000	\$149,710	\$650,000	5.6%	\$613,710.00
	STEELE	3920	Transportation Equipment		\$6,982	\$6,982		\$120,761	\$120,761	\$175,001		\$175,001.00
	STEELE	3970	Communication Equipment		\$1,000	\$1,000		\$4,000	\$4,000	\$6,000		\$6,000.00
	STEELE	3980	Miscellaneous Equipment	\$15,453	\$0	(\$15,453)	\$27,478	\$2,500	(\$24,978)	\$5,000	549.6%	-\$22,478.15
	TURPIN	3030	Computer Software	\$136	\$640	\$504	\$306	\$4,640	\$4,334	\$8,000	3.8%	\$7,693.78
	TURPIN	3030	Computer Software		\$2,600	\$2,600	\$1,730	\$6,600	\$4,870	\$11,600	14.9%	\$9,870.32
	TURPIN	3030	Computer Software	\$405	\$1,340	\$935	\$2,515	\$6,419	\$3,904	\$9,974	25.2%	\$7,458.89
	TURPIN	3030	Computer Software	\$846	\$320	(\$526)	\$6,445	\$2,320	(\$4,125)	\$4,000	161.1%	-\$2,445.28
	TURPIN	3030	Computer Software	\$89,262	\$51,900	(\$37,362)	\$1,152,462	\$372,800	(\$779,662)	\$632,300	182.3%	-\$520,161.84
	TURPIN	3030	Computer Software	\$3,816	\$700	(\$3,116)	\$22,194	\$7,650	(\$14,544)	\$11,950		-\$10,244.22
	TURPIN	3912	Computer Hardware		\$14,800	\$14,800	\$6,360	\$112,200	\$105,840	\$182,300	3.5%	\$175,940.00
	TURPIN	3912	Computer Hardware		\$3,403	\$3,403	\$2,012	\$20,109	\$18,097	\$34,877		\$32,864.83
	BROWN	3999	Contingency	(\$24,084)	\$75,700	\$99,784	\$193,644	\$431,900	\$238,256	\$735,600	26.3%	\$541,956.34
JBB				\$100,807	\$204,385	\$103,578	\$1,488,898	\$1,524,899	\$36,001	\$2,930,602		\$1,441,704

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2021	CM CY Budget 07/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
JWM	BEE	3710	Transmission Other Equipment (Telemetry)		\$0	\$0		\$0	\$0	\$9,200		\$9,200.00
	BEE	3780	Distribution General Regulator Stations	\$459	\$6,000	\$5,541	\$20,670	\$42,000	\$21,330	\$72,000	28.7%	\$51,330.39
	BEE	3790	Distribution City Gate Regulator Stations		\$2,000	\$2,000		\$14,000	\$14,000	\$25,000		\$25,000.00
	BEE	3810	Distribution Meters		\$0	\$0	\$33,391	\$55,000	\$21,609	\$75,000	44.5%	\$41,608.54
	BEE	3810	Distribution Meters		\$9,100	\$9,100	\$390,715	\$432,600	\$41,885	\$477,400	81.8%	\$86,685.18
	BEE	3810	Distribution Meters				\$18,371		(\$18,371)			-\$18,370.80



ALL DELTA COMPANIES - CAPITAL COSTS ACTUAL TO BUDGET COMPARISON FOR 2021

Budget ID	Preparer	Mark Number	Description	CM CY Actual 07/2021	CM CY Budget 07/2021	CM Variance	CYTD Actual 2021	CYTD Budget 2021	YTD Variance	Annual Budget 2021	% Expended	Amount Remaining
	BEE	3820	Distribution Meter and Regulator Installations	\$508	\$8,334	\$7,826	\$6,712	\$58,333	\$51,621	\$100,000	6.7%	\$93,287.57
	BEE	3820	Distribution Meter and Regulator Installations	\$8,424	\$17,000	\$8,576	\$54,176	\$119,000	\$64,824	\$204,000	26.6%	\$149,824.29
	BEE	3820	Distribution Meter and Regulator Installations	\$11,813	\$2,250	(\$9,563)	\$48,447	\$14,750	(\$33,697)	\$25,000	193.8%	-\$23,447.22
	BEE	3830	Distribution Regulators	\$21,471	\$12,600	(\$8,871)	\$85,420	\$88,200	\$2,780	\$150,800	56.6%	\$65,379.89
	BEE	3850	Distribution Industrial Meter Set	\$2,164	\$4,300	\$2,137	\$6,421	\$30,100	\$23,679	\$52,000	12.3%	\$45,579.30
	NELLIPOWITZ	3650	Transmission Rights of Way		\$32,000	\$32,000		\$224,000	\$224,000	\$384,600		\$384,600.00
	NELLIPOWITZ	3740	Distribution Land and Right of Way		\$500	\$500		\$3,500	\$3,500	\$6,000		\$6,000.00
	MILLER	3760	Distribution Mains	\$911,594	\$900,000	(\$11,594)	\$3,035,983	\$4,200,000	\$1,164,017	\$8,100,000	37.5%	\$5,064,016.79
	MILLER	3800	Distribution Services	\$266,873	\$150,000	(\$116,873)	\$1,240,648	\$700,000	(\$540,648)	\$1,400,000	88.6%	\$159,351.91
	MILLER	3940	Tools		\$2,500	\$2,500	\$15,000	\$38,700	\$23,700	\$51,200	29.3%	\$36,200.00
	MILLER	3960	Power Operated Equipment	\$349,439	\$4,600	(\$344,839)	\$575,315	\$124,200	(\$451,115)	\$252,200	228.1%	-\$323,115.41
	SWAFFORD	3750	Distribution Structures and Improvements		\$0	\$0		\$2,400	\$2,400	\$5,000		\$5,000.00
	SHELLEY	3320	Gathering Lines		\$10,500	\$10,500		\$31,500	\$31,500	\$42,000		\$42,000.00
	SHELLEY	3330	Gathering Compressor Station Equipment		\$2,900	\$2,900	\$5,349	\$14,400	\$9,051	\$28,100	19.0%	\$22,751.27
	SHELLEY	3340	Gathering Measuring and Regulating Station Equip		\$0	\$0	\$2,648	\$12,000	\$9,352	\$18,000	14.7%	\$15,352.06
	SHELLEY	3520	Storage Wells	\$8,763	\$10,800	\$2,037	\$8,763	\$10,800	\$2,037	\$10,800	81.1%	\$2,036.96
	SHELLEY	3530	Storage Lines		\$0	\$0		\$5,300	\$5,300	\$10,500		\$10,500.00
	SHELLEY	3540	Storage Compressor Station Equipment	\$24,414	\$4,000	(\$20,414)	\$60,995	\$78,600	\$17,605	\$82,500	73.9%	\$21,505.35
	SHELLEY	3550	Storage Measuring and Regulating Equipment		\$0	\$0		\$7,900	\$7,900	\$7,900		\$7,900.00
	SHELLEY	3560	Purification Equipment	\$14,463	\$0	(\$14,463)	\$14,463	\$95,700	\$81,237	\$107,500	13.5%	\$93,036.98
	SHELLEY	3670	Transmission Mains	\$61,600	\$625,300	\$563,700	\$476,702	\$1,852,400	\$1,375,698	\$3,691,000	12.9%	\$3,214,298.39
	SHELLEY	3680	Transmission Compressor Station Equipment		\$0	\$0		\$10,500	\$10,500	\$22,600		\$22,600.00
	SHELLEY	3690	Transmission Measuring and Regulating Equipmer	\$460,234	\$3,500	(\$456,734)	\$288,434	\$599,500	\$311,066	\$616,200	46.8%	\$327,766.28
JWM				\$2,142,217	\$1,808,184	(\$334,033)	\$6,388,622	\$8,865,383	\$2,476,761	\$16,026,500		\$9,637,878
			Sum:	\$2,243,024	\$2,012,569	(\$230,455)	\$7,884,813	\$10,395,282	\$2,510,469	\$18,967,102		\$11,082,289

**DELTA NATURAL GAS COMPANY, INC.
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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B1 OAG 1-2 - Please provide Delta's proposed pro forma adjustments to rate base that are missing from this response (for example, the corresponding adjustment to accumulated depreciation related to Delta's proposed change in depreciation rates).

Response:

Consistent with our response to OAG-1 16a, pro forma rate base is not derived based on adjustments to a starting point. Rather, the change in rate base from 3/31/21 actual to 13-month average 12/31/22 is presented on a month by month basis to provide as much detail as possible. Please see Tab 55, pages 1 - 13 for a month by month detail of Rate Base components from 3/31/21 actual (page 2) to 13-month average 12/31/22 (page 3).

Sponsoring Witness: John B. Brown

**DELTA NATURAL GAS COMPANY, INC.
CASE NO. 2021-00185**

**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B2 OAG 1-28 – The OAG requested Delta’s formal written budgeting and forecasting procedures, guidelines and methods for revenues, expenses, and the capital/construction budget. Delta’s response refers to Mr. Brown’s testimony (page 10, lines 11 through page 12, line 20 as the only description of the budget, and Delta did not provide any other documents in response to this data request. Please provide the requested written formal budget information, or clarify that Mr. Brown’s testimony is the only written formal information in support of the OAG requested budget information.

Response:

Delta disagrees with the characterization of its response to OAG 1-28, as the response also referred to relevant portions of Mr. Packer’s testimony. While there is no additional, standalone document regarding “formal” budgeting and forecasting procedures, Delta has explained the basis for each and every revenue and expense at issue in this case. As explained throughout the record in this proceeding, Delta’s budgeting and forecasting process utilizes actual experience and makes moderated projections based only on known changes or well-informed expectations of changes. Delta’s budget and forecasting process has been transparent and open to examination in this proceeding, and the result of that examination shows that Delta has proposed very measured adjustments that moderate the requested increase in rates to customers’ benefit.

Sponsoring Witness: John B. Brown /William C. Packer

**DELTA NATURAL GAS COMPANY, INC.
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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B3. OAG 1-35 –Delta did not provide amounts for various line items in the attached Excel spreadsheet (such as for Holiday, Illness, Paid Time Off, etc.). Please clarify that this means Delta does not have corresponding balances for these accounts, or otherwise explain why amounts were not provided for these other line items.

Response:

Delta's report segregating payroll by the amounts expensed and capitalized does not distinguish holiday, illness, paid time off, etc. from straight time because these amounts are not segregated in SAP or ADP. These amounts are all included in Straight time in the system as in this response.

Sponsoring Witness: William C. Packer

**DELTA NATURAL GAS COMPANY, INC.
CASE NO. 2021-00185**

**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B4. OAG 1-38(a) – Delta states that in 2019 there were numerous projects that required overtime. Please clarify that this amount of overtime cost in 2019 (or for other similar year capital projects) for capital/construction projects would have been capitalized to the related projects and was not expensed. Otherwise, if these overtime payroll costs were expensed, please provide the amount of overtime related to capital/construction projects that was expensed for each year requested in the data request.

Response:

The examples cited in 1-38(a) were projects where the overtime would have been capitalized. On the other hand, there is overtime required to be worked, for instance in the gas control department, where the overtime will be expensed. 29.8 percent of the overtime worked in 2019 was capitalized.

Sponsoring Witness: Jonathan Morpew

DELTA NATURAL GAS COMPANY, INC.
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AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021

B5 OAG 1-41 and Confidential 1-95 – OAG 1-41 requested all current compensation studies that Delta and Witness Parker relied upon regarding statements that the Company compensates employees at or above the 50th percentile. Delta’s response refers to its Confidential response to OAG 1-95(c), which includes only 4 pages showing various Delta employee positions (and related compensation amounts), and the amount by which the Delta position compensation is over or under the 50th percentile (and these pages are not cited to specific pages at the compensation study). However, the 4 pages of limited Confidential data do not show the specific amount of market compensation (by comparable position) from the actual compensation studies, and it does not explain or identify the assumptions used in these “market” results (for example, it does not provide the types of companies included in the market, and the related size and geographic location of these companies, it does not provide the date of the market compensation data that is used, it does not provide the composition of total compensation, and it does not provide the type of positions used for comparison in the market, etc.).

First, per OAG 1-41(a), please provide the entirety of all compensation studies that Delta relies upon as originally requested by the OAG (including all underlying assumptions and definitions/terms included in the studies).

Second, OAG 1-41(b) requests that Delta cite to specific pages and tables of the compensation studies that the Company relies upon. However, Delta just cites to the four Confidential pages provided at OAG 1-95. Please provide the entire compensation studies, and cite to those specific pages of the studies from which the four Confidential pages provided at OAG 1-94(c) are from (as originally requested by the OAG).

Third, OAG 1-41(c) requests Delta to identify the “market and peer companies” to which Delta compares its compensation (and identify characteristics of those companies/the market), and Delta refers to its response to Staff’s Second Request for Information, Data Request No. 41 (2-41). However, Delta’s response is general and only refers to certain other studies the Company relies upon, without providing those specific studies and without citing to specific pages of those studies that are relevant. Please provide copies of all relevant compensation studies as originally requested by the OAG, and cite to specific pages of those studies that Delta relies upon regarding OAG 1-41(c) request for “market and peer companies” data.

Fourth, OAG 1-41(d) requests Delta to cite to specific pages of compensation studies regarding its position that its “short and long-term incentives” are competitive with the market. Delta’s response refers to its response to OAG 1-95, but this response does not cite to specific pages of a compensation study (or provide the related compensation study). Please provide a citation to specific pages of compensation studies (and a copy of such compensation studies) that Delta relies upon regarding statements related to “short and long-term incentives”, as originally requested by OAG.

DELTA NATURAL GAS COMPANY, INC.
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AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021

Response:

First, please see the response to PSC 2-41, which explains that Delta and its ultimate parent company, Essential Utilities, utilizes data from Willis Tower Watson Energy Services and the American Gas Association to establish competitive market rates for roles that are specific to the gas industry. For other business functional roles, such as finance and information technology, data from the Willis Towers Watson General Industry Services and the Comp Analyst database in Salary.com is used. This data is then compared against the Economic Research Institute data to determine how wages in Kentucky compare to national averages and adjustments are made to reflect same. In 2020, Delta's leadership worked with Essential to establish benchmarks for every Delta position to ensure the market data was accurate.

Delta did not employ a third party to prepare a compensation study. Instead, Essential Utilities has a Compensation Director that directed this work and personally accessed and analyzed the databases to develop the 50th percentile for each and every Delta job position. While Delta cannot provide access to the databases that informed the resulting report, Delta is providing an example of how this work was performed. Please see the Comp Analyst information for an equipment operator position. This information is confidential and is being provided pursuant to a petition for confidential protection. Please also see how the Comp Analyst information was used for the six Delta equipment operators. The analysis performed by Delta's parent was thorough, specific to Delta and the Kentucky market, and provided an individualized examination of the market expectations for all Delta positions.

Sponsoring Witness: John B. Brown / William C. Packer

Eligible for Pension	FLSA	Job Code	Job	Grade	Hire Date	Annual salary	Midpoint of Salary Range	Compa to Grade Midpoint	Old STI %	STI \$	Total Comp	REVISED Mkt Base Salary	Actual Base Salary after Merit	Compa-ratio after merit	Total Comp after Merit	Recommended Base Salary	Salary Increase	2021 Recco Achievement Award	2021 Realigned Total Comp	Cost to adjust to minimum	New Salary after adjustment to min	New Compa-Ratio	New Min at .85 (check)	NOTES
	Non Exempt	50007348	Equipment Operator (DNG)	7	2/18/2019	\$ 37,500	\$ 45,000.00	83%	0.04	1500	\$ 39,000.00	\$ 51,197.90	\$ 38,718.75	76%	\$ 40,267.50	\$ 39,285.37	1.5%	2.5%	\$ 40,267.50	\$ 4,232.85	\$ 43,518.22	85%	\$ 43,518.22	under minimum range
	Non Exempt	50007348	Equipment Operator (DNG)	7	1/25/2016	\$ 41,600	\$ 45,000.00	92%	0.04	1664	\$ 43,264.00	\$ 51,197.90	\$ 42,224.00	82%	\$ 43,912.96	\$ 42,841.91	1.5%	2.5%	\$ 43,912.96	\$ 676.31	\$ 43,518.22	85%	\$ 43,518.22	under minimum range
x	Non Exempt	50007348	Equipment Operator (DNG)	7	2/1/2007	\$ 42,700	\$ 45,000.00	95%	0.04	1708	\$ 44,408.00	\$ 51,197.90	\$ 43,981.00	86%	\$ 45,740.24	\$ 44,624.62	1.5%	2.5%	\$ 45,740.24	-	\$ 44,624.62	87%	\$ 43,518.22	
x	Non Exempt	50007348	Equipment Operator (DNG)	7	5/16/2003	\$ 43,300	\$ 45,000.00	96%	0.04	1732	\$ 45,032.00	\$ 51,197.90	\$ 43,300.00	85%	\$ 45,032.00	\$ 43,933.66	1.5%	2.5%	\$ 45,032.00	-	\$ 43,933.66	86%	\$ 43,518.22	
	Non Exempt	50007348	Equipment Operator (DNG)	7	5/16/2012	\$ 41,600	\$ 45,000.00	92%	0.04	1664	\$ 43,264.00	\$ 51,197.90	\$ 42,952.00	84%	\$ 44,670.08	\$ 43,580.57	1.5%	2.5%	\$ 44,670.08	-	\$ 43,580.57	85%	\$ 43,518.22	
	Non Exempt	50007348	Equipment Operator (DNG)	7	5/1/2018	\$ 43,300	\$ 45,000.00	96%	0.04	1732	\$ 45,032.00	\$ 51,197.90	\$ 44,599.00	87%	\$ 46,382.96	\$ 45,251.67	1.5%	2.5%	\$ 46,382.96	-	\$ 45,251.67	88%	\$ 43,518.22	

**THE REMAINING ATTACHMENT IS
CONFIDENTIAL AND PROVIDED
PURSUANT TO A PETITION FOR
CONFIDENTIAL PROTECTION**

**DELTA NATURAL GAS COMPANY, INC.
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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B6. OAG 1-74 – Delta appears to only break-out the change in expenses between purchased gas and non-purchased gas expenses, without specifically explaining the reason for changes in operating expenses each year as requested. Please explain the reason for changes in purchased gas and non-purchased gas operating expenses from year-to-year as requested.

Response:

Purchased gas expense was the specific type of expense that had the largest impact on the Operating Expense fluctuations over the noted years. All other fluctuations were immaterial to explaining the significant variances noted in the question.

Sponsoring Witness: John B. Brown

**DELTA NATURAL GAS COMPANY, INC.
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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B7. OAG 1-75(e)(v) – Please clarify if this software that continues to be used but is fully depreciated (and not retired), is still being amortized to expense, and provide the amount of amortization expense by account number for the base period and forecasted test period.

Response:

Consistent with group depreciation, depreciation expense is tracked by group, not by individual software package. The software continues to be used and given its vintage year, we know it is fully depreciated, but like pipe, it stays in the group until it is removed from service and retired.

Sponsoring Witness: John B. Brown

**DELTA NATURAL GAS COMPANY, INC.
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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B8. OAG 1-77(b)(ii) – Delta’s response at pages 5 and 6 appears to show Computer Software costs assigned to the categories of Wages/Salaries, Outside Services, and Miscellaneous. Regarding the amount of Computer Software costs that are recorded in the Wages/Salaries category, explain if these amounts are recorded as Wages/Salaries Expense or Software Expense (and which account number), or explain and provide the portion of these costs that are capitalized. In general, explain why Wages/Salary costs are shown as related to various types of Computer Software in this response.

Response:

The Salaries, Wages & Benefits shown on this report are not shown as Wages/Salaries Expense or Software Expense on Delta’s books as these costs are for time worked by PNG employees that is directly capitalized to these projects.

Sponsoring Witness: John B. Brown

**DELTA NATURAL GAS COMPANY, INC.
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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

B9. OAG 1-78(c) – Explain if the software amounts shown at OAG 1-78(c) reflects the capitalized costs of software, for which the related software amortization expense is still recorded in the base period although the software is fully amortized but still in service. Explain if all of this software is amortized over 10 years (or identify amortization period by type of software). Confirm this related software amortization expense is also included in the forecasted test period, or explain if it has been removed.

Response:

The software amounts shown at OAG 1-78(c) reflect the capitalized costs of software, for which the software is fully amortized but still in service.

All of this software is amortized over 10 years.

The related amortization expense is also recorded in the forecasted test period. Consistent with group depreciation, depreciation expense is tracked by group, not by individual software package. The software continues to be used and given its vintage year, we know it is fully depreciated, but like pipe, it stays in the group until it is removed from service and retired.

Sponsoring Witness: John B. Brown

DELTA NATURAL GAS COMPANY, INC.
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AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021

C 1-15

- 1) OAG 1-26 - Provide the PDF variance reports attached to this data request in an Excel format (if available in an Excel format).
- 2) OAG 1-29 - Provide the PDF budget reports attached to this data request in an Excel format (if available in an Excel format).
- 3) OAG 1-33 - Provide the PDF payroll variance analysis attached to this data request in an Excel format (if available in an Excel format).
- 4) OAG 1-36 - Provide the PDF payroll data attached to this data request (pages 5 to 8) in an Excel format (if available in an Excel format).
- 5) OAG 1-43 - Provide the PDF financial data attached to this data request in an Excel format (if available in an Excel format).
- 6) OAG 1-45- Provide the PDF financial data attached to this data request (pages 10 to 13) in an Excel format (if available in an Excel format).
- 7) OAG 1-51- Provide the PDF allocation data attached to this data request (pages 4 to 7) in an Excel format (if available in an Excel format).
- 8) OAG 1-55 - Provide the PDF professional services financial data attached to this data request (pages 3 to 6) in an Excel format (if available in an Excel format).
- 9) OAG 1-57 - Provide the PDF professional services financial data attached to this data request (one page) in an Excel format (if available in an Excel format).
- 10) OAG 1-60 - Provide the PDF COVID-19 financial data attached to this data request (pages 5 and 6) in an Excel format (if available in an Excel format).
- 11) OAG 1-74 - Provide a color-coded chart for the page 2 attachment, so that amounts can be determined between the categories of revenues, purchased gas and expenses.
- 12) OAG 1-74 - Provide the PDF financial data attached to this data request (pages 3 to 7) in an Excel format (if available in an Excel format).
- 13) OAG 1-81(b) – The PDF financial information at part (b) is blurred and not readable, provide the original Excel or PDF document in a clear readable version.
- 14) OAG 1-86(a) – Provide the PDF financial information attached to this data request (pages 4 to 6) in an Excel format (if available in an Excel format).
- 15) OAG 1-88 – Provide the PDF tax information attached to this data request (pages 3 to 5) in an Excel format (if available in an Excel format).

Response: See attached.

Sponsoring witness: The witnesses who sponsored the responses identified in the requests.

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**AG FOLLOW UP QUESTIONS
DATED AUGUST 2, 2021**

Updated Data. OAG 1-26(a) - Delta's response states that updated budget variance reports for the months April to May 2021 will be filed "forthwith." Given that updated documents for this same period have been provided in other data request responses, please explain more specifically when these documents will be provided.

Response: The reports will be filed by August 12, 2021.

Sponsoring Witness: Andrea Schroeder