

TAB 18

807 KAR 5:001 Section 16(7)(a)

Direct Testimony of

Linda E. Black

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

In the matter of: )  
 )  
ELECTRONIC APPLICATION OF ) Case No. 2026-00099  
COLUMBIA GAS OF KENTUCKY, INC. )  
FOR AN ADJUSTMENT OF RATES; )  
APPROVAL OF DEPRECIATION STUDY; )  
APPROVAL OF TARIFF REVISIONS; AND )  
OTHER RELIEF )

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**PREPARED DIRECT TESTIMONY OF  
LINDA E. BLACK  
ON BEHALF OF COLUMBIA GAS OF KENTUCKY, INC.**

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May 20, 2026

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COLUMBIA GAS OF KENTUCKY, INC.

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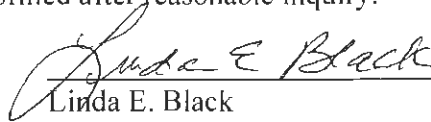
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**VERIFICATION OF LINDA E. BLACK**

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STATE OF OHIO )  
)  
COUNTY OF FRANKLIN )

Linda E. Black, Lead Regulatory Analyst for NiSource Corporate Services Company, on behalf of Columbia Gas of Kentucky, Inc., being duly sworn, states that she has drafted and/or supervised the preparation of testimony and certain standard filing requirements in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

  
\_\_\_\_\_  
Linda E. Black

The foregoing Verification was signed, acknowledged and sworn to before me this 13 day of May 2026, by Linda E. Black.

**Ashley G. LaRock**  
Attorney At Law  
Notary Public, State of Ohio  
My Commission has no expiration date  
Sec. 147.03 R.C.

  
\_\_\_\_\_

Notary Commission No. NA

Commission expiration: NA

## PREPARED DIRECT TESTIMONY OF LINDA BLACK

### 1 I. INTRODUCTION

2 **Q: Please state your name and business address.**

3 A: My name is Linda E. Black, and my business address is 290 West  
4 Nationwide Boulevard, Columbus, Ohio, 43215.

5 **Q: What is your current position and what are your responsibilities?**

6 A: I am employed by NiSource Corporate Services Company (“NCSC”), which  
7 is a service company that serves Columbia Gas of Kentucky (“Columbia” or  
8 “the Company”), as a Lead Regulatory Analyst in the Rates and Regulatory  
9 department.

10 **Q: What is your educational background and professional experience?**

11 A: I graduated from Franklin University with a Bachelor of Science in  
12 Accounting and with a Master of Business Administration. I have over 13  
13 years work experience with the Columbia Gas Companies within the  
14 Regulatory and Internal Audit departments. Between 2011 and 2016, I was  
15 a Senior Regulatory Analyst focusing on Columbia Gas of Massachusetts.  
16 In 2017 until 2019, I was a Senior Internal Auditor with a focus on all  
17 Columbia companies. I returned to the Regulatory department in 2020 as a  
18 Senior Regulatory Analyst, focusing on Columbia Gas of Kentucky. In 2022,  
19 I was promoted to Lead Regulatory Analyst.

1 **Q: Have you previously testified before the Kentucky Public Service**  
2 **Commission?**

3 A: No.

4 **II. PURPOSE & FILING REQUIREMENTS SPONSORED**

5 **Q: What is the purpose of your testimony?**

6 A: My testimony will support the development of the Rate Base Summary  
7 schedules used by Witness Davis in the calculation of the revenue  
8 requirement. Within the Rate Base Summary, my testimony will support  
9 the projected Net Plant activity and Other Working Capital Allowances.  
10 The total Rate Base Summary will include Cash Working Capital and  
11 Deferred Income Taxes and Investment Tax Credits supported by Witness  
12 Johnson and Witness Gode, respectively.

13 My testimony will also address the treatment of the Safety  
14 Modification and Replacement Program (“SMRP”) related capital  
15 investments and the impact on the Rate Base requested in this filing.

16 **Q: What Filing Requirements will you be supporting?**

17 A: I will sponsor and support the following Filing Requirements:

<b>Filing Requirement</b>	<b>Description</b>	<b>Tab</b>
807 KAR 5:001 Section 16(6)(a)	The financial data for the forecasted period shall be presented in the form of pro forma adjustments to the base	11

	period.	
807 KAR 5:001 Section 16(6)(b)	Forecasted adjustments shall be limited to the twelve (12) months immediately following the suspension period.	12
807 KAR 5:001 Section 16(6)(c)	Capitalization and net investment rate base shall be based on a thirteen (13) month average for the forecasted period.	13
807 KAR 5:001 Section 16(6)(f)	The utility shall provide a reconciliation of the rate base and capital used to determine its revenue requirements.	16
807 KAR 5:001 Section 16(7)(c)	A complete description, which may be filed in written testimony form, of all factors used in preparing the utility's forecast period. All econometric models, variables, assumptions, escalation factors, contingency provisions, and changes in activity levels shall be quantified, explained, and properly supported.	34
807 KAR 5:001 Section 16(7)(h)	A financial forecast corresponding to each of the three (3) forecasted years included in the capital construction budget. The financial forecast shall be supported by the underlying assumptions made in projecting the results of operations.	39
807 KAR 5:001 Section 16(7)(h)(4)	Revenue Requirements necessary to support the forecasted rate of return.	43
807 KAR 5:001 Section 16(7)(h)(12)	Rate Base	51
807 KAR 5:001 Section 16(8)(b)	A jurisdictional rate base summary for both the base period and the forecasted period with supporting schedules, which include detailed	73

	analyses of each component of the rate base.	
807 KAR 5:001 Section 16(8)(k)	Comparative financial data and earnings measures for the ten (10) most recent calendar years, the base period, and the forecast period.	82

1 **Q: Are you sponsoring any attachments to your testimony?**

2 **A:** Yes. I am sponsoring Attachment LEB-1 -Summary of Intangible Plant  
3 Activity for 2025, 2026 and 2027.

4 **Q: For each of the documents included within the Filing Requirements and**  
5 **Attachments that you are supporting, were they prepared by you or**  
6 **someone working under your supervision, and did you review each of**  
7 **the documents included within the Filing Requirements that you are co-**  
8 **sponsoring?**

9 **A:** Yes.

10 **Q: What are the test periods in this proceeding?**

11 **A:** Columbia is requesting an adjustment in rates based on a forecasted test  
12 period (“FTP”). The FTP is the twelve months ending December 31, 2027.  
13 The Base Period (“BP”) period includes actual data for the period  
14 September 1, 2025, through February 28, 2026, and forecasted data for the  
15 period March 1, 2026, through August 31, 2026.

16 **Q: Is a thirteen-month average balance utilized for rate base in the FTP?**

1 A: Yes. Since Columbia is filing a forecasted test period rate case, a thirteen-  
2 month average calculation was used to comply with Filing Requirement  
3 Section 16(6)(c).

4 **III. PROPOSAL FOR TREATMENT OF SAFETY MODIFICATION AND**  
5 **REPLACEMENT PROGRAM (“SMRP”) INVESTMENTS**

6 **Q: What is SMRP?**

7 A: SMRP is a rider initiated to allow for an accelerated replacement of gas  
8 distribution mains and services that are reaching the end of their useful  
9 lives as well as safety enhancements as identified and proposed for the  
10 company’s SMRP. This rider provides for recovery of these safety related  
11 investments outside a full base rate case to mitigate the need to file  
12 continual rate cases primarily related to recovery of these investments.

13 **Q: What rate base treatment is Columbia proposing in this case for SMRP**  
14 **investments?**

15 A: Columbia is requesting that the recovery of 2023 and 2024 SMRP capital  
16 investments be moved into the base rates. The SMRP Rider rates will be  
17 reduced to reflect removal of the 2023 and 2024 investments from the SMRP  
18 Rider calculation and into the base rates proposed in this case. The SMRP  
19 Rider will continue to provide the mechanism for recovery of SMRP related  
20 capital investments from 2025 forward, and Columbia’s 2027 SMRP filing

1 will be submitted in October 2026. Pursuant to Columbia's tariff, the filing  
2 will include the prior SMRP related investments for calendar years 2025,  
3 2026, and the forecasted 2027 investments. The explanation of the  
4 adjustment to the SMRP Rider is discussed further by Witness Cooper.  
5 Therefore, the 2023 and 2024 capital investments that are currently included  
6 within SMRP Rider and are now purely historical investments, no longer  
7 subject to a true-up, are proposed to be included in base rates resulting from  
8 this case.

9 **IV. RATE BASE WORKPAPERS**

10 **Q: What workpapers did you develop and utilize to develop the Rate Base**  
11 **proposed in this case?**

12 **A:** I have included and support Workpapers as follows:

- 13 • WPB 2.1.A Plant in Service by Gas Plant Account
- 14 • WPB 2.1.B Summary of Actual & Forecasted Plant, Accumulated  
15 Depreciation Reserve and Depreciation Expense
- 16 • WPB 2.1.C Detail of Actuals & Forecasted Plant, Accumulated  
17 Depreciation Reserve and Depreciation Expense
- 18 • WPB 2.1.D Intentionally Blank Reserved for Future Use
- 19 • WPB 2.1.E Summary of Intangible Plant Activity
- 20 • WPB 2.1.F Depreciation by Gas Plant Account

- 1 • WPB-3.1 Accumulated Depreciation and Amortization
- 2 • WPB-5.1 Materials and Supplies
- 3 • WPB-5.3 Gas Storage.

4 These workpapers provide information at the lowest level provided in this  
5 filing and are the primary inputs to the development of the Rate Base  
6 proposed in this case. Specifically, WPB-2.1.C and WPB-2.1.B provide the  
7 most detailed view of plant related rate base inputs and WPB-5.1 and WPB-  
8 5.3 provide the most detailed view of inputs to the Other Working Capital  
9 Allowances included in Rate Base.

10 **Q: Please describe the plant details in WPB-2.1.C.**

11 A: This workpaper details the roll-forward of Plant activity by Gas Plant  
12 account from January 1, 2025, to December 31, 2027. All data from January  
13 1, 2025, to February 28, 2026 reflects actual plant activity and the remaining  
14 months reflect projected activity.

15 To facilitate reporting the plant activity for the Total Company as  
16 well as the subsets of SMRP and File For Rate Base (“FFRB”) plant activities,  
17 the SMRP related activity is detailed at the end of each calendar month’s  
18 summary. As a result, the five Gas Plant accounts (Mains 376, M&R  
19 Stations 378, Services 380, Meter Installations 382, and House Regulators  
20 383) are detailed twice in the monthly summaries, the first line indicating

1 the non-SMRP activity and the second line indicating the SMRP activity.

2 The March 2026 through December 2027 plant additions and  
3 retirements reflect projected activity based on Columbia’s capital budget.  
4 Columbia Witness Scott’s testimony provides support of the overall capital  
5 budget, except for intangible plant activity which is addressed in Section V  
6 of this testimony. The retirements were projected based on a 3-year historic  
7 view of activity by gas plant account.

8 The forecasted monthly reserve for accumulated depreciation  
9 balances were calculated utilizing current depreciation rates through  
10 December 31, 2026, and depreciation rates as supported in the testimony of  
11 Columbia Witness Spanos for the FTP. In addition to the proposed  
12 depreciation rates, the FTP also includes the recommended Reserve  
13 Amortization Adjustments that are supported by Columbia Witness  
14 Spanos. The intangible reserve activity and balances will be addressed in  
15 Section V of this testimony.

16 **Q: Please describe the plant details in WPB-2.1.B.**

17 **A:** This workpaper summarizes the monthly plant activity from WPB-2.1.C  
18 into calendar month summaries from January 2025 through December 2027.  
19 Additionally, the information is summarized into the following categories:

- 20 • Page 1 – reflects the FFRB plant activity,

- 1 • Page 2 – reflect the SMRP plant activity,
- 2 • Page 3 – reflects the Total Company plant activity.

3 **Q: Please describe the information in the remaining WPB-2.1 workpapers.**

4 A: These workpapers reflect the following:

- 5 • WPB-2.1.A – provides the FFRB-related monthly gross plant  
6 balances by Gas Plant account for input into the Allocated Cost of  
7 Service calculation based on detail in WPB-2.1.C,
- 8 • WPB-2.1.D – intentionally left blank is reserved for future use,
- 9 • WPB-2.1.E – provides information regarding the Intangible Plant  
10 activity to be addressed in Section V of this testimony,
- 11 • WPB-2.1.F – provides the FFRB depreciation and amortization  
12 expense for input into the Allocated Cost of Service calculation,
- 13 • WPB-3.1 Accumulated Depreciation and Amortization – provides  
14 monthly balances by Gas Plant Account – the FTP data is an input  
15 into the Allocated Cost of Service,
- 16 • WPB-5.1 Materials and Supplies – provides the actual and projected  
17 balances for this rate base input, and
- 18 • WPB-5.3 Gas Storage – provides actual and projected balances for  
19 this rate base input.

20 **V. SCHEDULE B – RATE BASE SUMMARY [807 KAR 5:001 Section 16-(8)(b)]**

1 **Q: What information is provided with Schedule B?**

2 A: Schedule B provides a summary and support for the calculation of Rate  
3 Base for test periods in this proceeding.

4 **Q: What Rate Base Schedules are you supporting?**

5 A: I support the following Schedules:

- 6 • B-1 Rate Base Summary,
- 7 • B-2 Plant in Service by Major Grouping,
- 8 • B-2.1 Plant in Service by Accounts and Subaccounts,
- 9 • B-2.2 Proposed Adjustments to Plant in Service,
- 10 • B-2.3 Gross Additions, Retirements and Transfers,
- 11 • B-2.4 Property Merged or Acquired,
- 12 • B-2.5 Leased Property,
- 13 • B-2.6 Property Held for Future Use Included in Rate Base,
- 14 • B-2.7 Property Excluded from Rate Base,
- 15 • B-3 Accumulated Depreciation and Amortization,
- 16 • B-3.1 Adjustments to Accumulated Depreciation and Amortization,
- 17 • B-4 Construction Work in Progress,
- 18 • B-5 Allowance for Working Capital,
- 19 • B-5.1 Working Capital Components, and
- 20 • B-7 Jurisdictional Percentage.

1 **Q: What Rate Base Schedules are supported by other Columbia witnesses?**

2 A: Columbia Witness Gode will be supporting Schedule B-6 Deferred Credits  
3 and Accumulated Deferred Income Taxes and Schedule B-6.1 Accumulated  
4 Deferred Income Taxes Normalization Adjustment. Columbia Witness  
5 Johnson will be supporting Schedule B-5.2 Cash Working Capital.

6 **Q: Please describe the rate base information presented in Schedule B-1, Rate**  
7 **Base Summary.**

8 A: The information shown on Schedule B-1 provides the jurisdictional rate  
9 base summary proposed in this proceeding. As the Company is proposing  
10 to retain 2025, 2026 and forecasted 2027 SMRP investments in the SMRP  
11 Rider, those investments are excluded from base rate recovery, the  
12 information is presented allowing parties to identify the Total Company  
13 rate base and the SMRP related rate base. The FFRB reflects the Total  
14 Company rate base less the SMRP related rate base and is the basis for the  
15 revenue requirement utilized in Schedule A, Financial Summary.

16 FTP Rate Base was developed using thirteen-month average  
17 balances of forecasted plant-in-service, reserve for accumulated  
18 depreciation and amortization, accumulated deferred income taxes and  
19 deferred credits, and working capital items from December 31, 2026,  
20 through December 31, 2027, unless noted otherwise. This is consistent with

1 the methodology previously used by Columbia, and accepted by the  
2 Commission, to develop rate base.

3 The detailed development of the plant related rate base input is  
4 provided in the WBP-2.1 workpapers. Additional Schedule B-1 sources  
5 include:

- 6 • Line 6 – Witness Johnson proposed a \$0 (zero) Cash Working Capital  
7 Allowance.
- 8 • Line 7 – reflects the 13-month average balances for Materials and  
9 Supplies (WPB-5.1) and Gas Storage (WPB-5.3).
- 10 • Line 8 – 8a reflects the Accumulated Deferred Income Taxes  
11 (“ADIT”) balances as supported by Witness Gode. Line 8b includes  
12 ADIT balances associated with the Lead Lag Adjustment. Line 8c  
13 reverses the Lead Lag ADIT balances due to the \$0 Lead Lag claim  
14 proposed by Witness Johnson.

15 **Q: Please describe the Gross Plant information presented in Schedules B-2,**  
16 **B-2.1, B-2.2, B-2.3, B-2.4, B-2.5, B-2.6 and B-2.7.**

17 **A:** These Schedules relate to the Gross Plant rate base balances include the  
18 following:

- 19 • Schedule B-2 – provides a summary of the FFRB gross plant balances  
20 by major property grouping,

- 1           • Schedule B-2.1 – provides a summary of the FFRB gross plant  
2           balances by Gas Plant account,
- 3           • Schedule B-2.2 – details that other than the removal of the SMRP  
4           related plant activity there are no adjustments to plant activity,
- 5           • Schedule B-2.3 – details the additions and retirement by Gas Plant  
6           Account,
- 7           • Schedule B-2.4 – details no adjustments were made of merged or  
8           acquired property,
- 9           • Schedule B-2.5 – details that no capital lease plant accounts were  
10          included in the Schedules,
- 11          • Schedule B-2.6 – details that no property held for future use was  
12          included in the Schedules, and
- 13          • Schedule B-2.7 – details that other than the removal of SMRP  
14          investments, no other adjustments were made in the Schedules.

15   **Q:   Please describe the remaining B Schedules you are supporting.**

16   A:   The remaining B Schedule supported within this testimony include:

- 17          • Schedule B-3.1 – provides Accumulated Depreciation &  
18          Amortization by Gas Plant account for the BP and FTP,
- 19          • Schedule B-4 – identifies that no Construction Work in Progress is  
20          included in the proposed Rate Base,

- 1 • Schedule B-5 – details the Cash Working Capital/Lead Lag as well
- 2 the Other Working Capital items,
- 3 • Schedule B-5.1 – details the Other Working Capital Items as
- 4 supported in WPB-5.1 and WPB-5.3, and
- 5 • Schedule B-7 – details that all data is 100% jurisdictional.

6 **Q: How was the Allowance for Working Capital calculated in Schedule B-5?**

7 A: The Working Capital Components were developed using a thirteen-month  
8 average of month end balances for Materials and Supplies and Storage as  
9 detailed in WPB-5.1 and WPB-5.3, respectively. Please refer to Columbia  
10 Witness Johnson’s testimony for support of the Cash Working Capital.

11 **Q: Did Columbia include customer advances for construction as a reduction**  
12 **to rate base?**

13 A: Yes. Since January 2000, a credit is made to gas plant-in-service in  
14 recognition of customer advances. Accordingly, a reduction to rate base has  
15 been included for post-1999 customer advances by including net plant-in-  
16 service per books. Prior to January 2000, a credit for customer advances was  
17 included in Account 252. As of February 28, 2021, the balance in Account  
18 252 is zero. The budgeted capital expenditures supported by Columbia  
19 Witness Scott are also net of projected customer advances. Therefore, the  
20 plant-in-service claimed in this proceeding reflects deductions related to

1 customer advances.

2 **Q: Please explain Schedule B-7.**

3 A: This schedule identifies the allocation factors used to determine the  
4 jurisdictional percentage of gas plant costs applicable to the calculation of  
5 the gas rate increase requested in this proceeding. Columbia does not have  
6 any non-jurisdictional gas customers within its service territory. Therefore,  
7 this schedule shows that 100 percent of Columbia's costs are jurisdictional  
8 in nature and are appropriate to include for recovery in this proceeding.

9 **VI. INTANGIBLE PLANT ASSETS**

10 **Q: What are the Company's intangible assets?**

11 A: The primary Intangible Assets reflect Information Technology ("IT")  
12 related investments. Additionally, the Company includes Contributions in  
13 Aid of Construction.

14 **Q: Do you have any details on Intangible Assets activity included in the**  
15 **WPB-2.1.C?**

16 A: Refer to Attachment LEB-1 which provides details on the various Intangible  
17 investments. The information is presented as follows:

- 18 • Summary – provides the 2026 and 2027 monthly additions,  
19 retirements and amortization expenses for all Intangible assets.
- 20 • General Plant – details the Contribution in Aid amount recorded in

1 Intangible Plant. The monthly amortization is calculated as the sum  
2 of all the individual amortizations.

3 • Miscellaneous Software – details the on-premise software and other  
4 IT investments. Similarly, the amortization is calculated as the sum  
5 of the individual amortizations.

6 • Cloud Software – details the off-premise software investments with  
7 similar amortization calculations.

8 The Summary worksheet in Attachment LEB-1 is the source of the  
9 information included in WPB-2.1.E and utilized in WPB-2.1.C. The  
10 calculation of amortization expense and retirements are done on an  
11 individual project basis.

12 **Q: Please describe the General Intangible projected plant activity.**

13 A: There are no projected additions to this group. The projected plant activity  
14 reflects the continued amortization of existing investments.

15 **Q: Please describe the Miscellaneous Software projected plant activity.**

16 A: The investments shown in Attachment LEB-1, Lines 2 – 224, will be fully  
17 amortized before December 2027. Once these investments are fully  
18 amortized, the monthly amortization expense is discontinued in the  
19 worksheet and the retirement is projected.

20 **Q: Please describe the Cloud Software projected plant activity.**

1 A: The investments shown in Attachment LEB-1, Lines 2 – 30 will fully  
2 amortize before December 2027. Once these investments are fully  
3 amortized, the monthly amortization expense is discontinued in the  
4 worksheet and the retirement is projected.

5 **Q: Does this complete your Prepared Direct Testimony?**

6 A: Yes.

# Attachment LEB-1

Columbia Gas of Kentucky  
Summary of Intangible Plant Activity - 2025, 2026 and 2027

Line No.	Gas Plant Account	Amortization Months	January	February	March	April	May	June	July	August	September	October	November	December	Total	
1	<b>Additions - 2025 (Actuals)</b>															
2	Total General Plant Additions	303.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Total Misc Software Additions	303.30	2,636.17	607,912.30	(13,552.70)	4,011.55	245,302.28	743,909.36	4,068,566.77	122,261.09	127,023.66	23,591.86	538,099.17	1,554,752.86	8,024,514.37	
4	Total Cloud Software Additions	303.99	146.13	88,049.37	55,927.75	(1,660.36)	14,672.82	(14,021.82)	3,485,334.51	201,095.72	24,652.05	(2,771.50)	18,639.81	424,428.24	4,294,492.72	
5	Total Additions		2,782.30	695,961.67	42,375.05	2,351.19	259,975.10	729,887.54	7,553,901.28	323,356.81	151,675.71	20,820.36	556,738.98	1,979,181.10	12,319,007.09	
6	<b>Additions - 2026 (January and February Actuals)</b>															
7	Total General Plant Additions	303.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Total Misc Software Additions	303.30	(19,170.54)	643,046.01	292,880.92	196,322.68	292,942.04	116,707.12	205,794.47	176,064.78	350,967.32	347,087.06	425,290.47	652,451.75	3,680,384.09	
9	Total Cloud Software Additions	303.99	273,766.59	119,764.48	365,896.88	255,754.19	255,754.19	164,937.79	266,558.54	232,646.28	432,155.27	427,729.11	516,934.70	776,054.53	4,087,952.54	
10	Total Additions		254,596.05	762,810.49	658,777.80	452,076.87	548,696.23	281,644.92	472,353.01	408,711.05	783,122.59	774,816.17	942,225.17	1,428,506.28	7,768,336.62	
11	<b>Additions - 2027</b>															
12	Total General Plant Additions	303.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Total Misc Software Additions	303.30	123,119.55	153,951.27	254,494.08	170,541.11	248,119.83	106,615.28	178,146.31	341,149.42	294,710.15	291,594.56	354,386.54	536,781.46	3,053,609.55	
14	Total Cloud Software Additions	303.99	62,009.81	77,538.37	357,178.52	85,893.93	124,966.87	53,697.35	89,724.33	171,821.71	148,432.33	146,863.15	178,488.66	270,352.83	1,766,967.86	
15	Total Additions		185,129.36	231,489.64	611,672.60	256,435.04	373,086.69	160,312.63	267,870.64	512,971.13	443,142.47	438,457.71	532,875.20	807,134.29	4,820,577.41	
16	<b>Retirements - 2025 (Actuals)</b>															
17	Intangible Plant General	303.00	-	-	-	-	-	15,187.61	-	-	-	-	-	-	15,187.61	
18	Intangible Plant Misc Software	303.30	683,480.43	35,698.90	84,261.43	16,342.54	210,675.77	48,469.32	110,228.53	54,486.85	144,955.91	33,306.92	42,616.78	117,777.94	1,582,301.32	
19	Intangible Plant Cloud Software	303.99	23,782.54	53,945.76	-	8,519.78	7,455.12	-	9,526.10	32,787.81	-	7,246.56	-	4,442.02	147,705.69	
20	Total Retirements 2026		707,262.97	89,644.66	84,261.43	24,862.32	218,130.89	63,656.93	119,754.63	87,274.66	144,955.91	40,553.48	42,616.78	122,219.96	1,745,194.62	
21	<b>Retirements - 2026 (January and February Actuals)</b>															
22	Intangible Plant General	303.00	13,384.27	-	-	-	-	-	-	-	-	-	-	-	13,384.27	
23	Intangible Plant Misc Software	303.30	127,748.35	536,624.99	51,624.43	236,321.13	960,587.74	5,218.06	525,612.37	144,904.38	100,955.46	116,958.76	51,229.10	12,377.27	2,870,162.04	
24	Intangible Plant Cloud Software	303.99	44,503.95	-	-	48,087.47	41,193.52	-	797,449.85	-	217,824.44	-	41,925.37	-	1,190,984.60	
25	Total Retirements 2026		185,636.57	536,624.99	51,624.43	284,408.60	1,001,781.26	5,218.06	1,323,062.22	144,904.38	318,779.90	116,958.76	93,154.47	12,377.27	4,074,530.91	
26	<b>Retirements - 2027</b>															
27	Intangible Plant General	303.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Intangible Plant Misc Software	303.30	573,307.41	184,151.77	239,001.03	892,448.46	236,030.68	18,947.27	13.54	26,997.77	63,588.76	230,009.47	161,427.75	249,945.24	2,875,869.15	
29	Intangible Plant Cloud Software	303.99	31,302.73	-	-	-	19,319.36	-	3,628.36	-	-	-	41,925.37	-	96,175.82	
30	Total Retirements 2027		604,610.14	184,151.77	239,001.03	892,448.46	255,350.04	18,947.27	3,641.90	26,997.77	63,588.76	230,009.47	203,353.12	249,945.24	2,972,044.97	
31	<b>Amortization Expense - 2025 (Actuals)</b>															
32	Intangible Plant General	303.00	267.58	267.61	267.57	267.60	246.49	225.41	225.40	225.41	225.40	225.41	225.39	206.83	2,876.10	
33	Intangible Plant Misc Software	303.30	177,512.68	185,257.69	186,795.50	184,546.48	184,579.78	243,977.61	215,597.76	226,536.22	239,091.93	227,142.84	536,704.78	170,283.20	2,778,026.47	
34	Intangible Plant Cloud Software	303.99	40,252.55	39,847.72	40,345.60	40,690.54	40,739.46	40,886.67	61,736.59	86,875.91	85,891.80	86,016.66	86,226.83	89,538.99	739,049.32	
35	Total Amortization Expense 2025		218,032.81	225,373.02	227,408.67	225,504.62	225,565.73	285,089.69	277,559.75	313,637.54	325,209.13	313,384.91	623,157.00	260,029.02	3,519,951.89	
36	<b>Amortization Expense - 2026 (January and February Actuals)</b>															
37	Intangible Plant General	303.00	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	2,258.76	
38	Intangible Plant Misc Software	303.30	271,404.43	294,526.46	278,732.18	272,758.64	268,749.07	267,547.93	264,454.49	265,859.88	268,714.04	273,217.59	279,139.31	283,862.55	3,288,966.54	
39	Intangible Plant Cloud Software	303.99	94,896.95	101,448.71	122,119.30	126,547.04	131,377.54	128,990.27	125,774.80	128,099.52	131,804.30	138,950.19	146,741.56	157,185.96	1,533,936.14	
40	Total Amortization Expense 2026		366,489.61	396,163.40	401,039.71	399,493.91	400,314.84	396,726.43	390,417.52	394,147.63	400,706.57	412,356.01	426,069.10	441,236.74	4,825,161.44	
41	<b>Amortization Expense - 2027</b>															
42	Intangible Plant General	303.00	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	188.23	2,258.76	
43	Intangible Plant Misc Software	303.30	279,992.40	273,881.06	268,302.81	262,454.27	263,340.59	265,807.10	267,627.65	271,473.57	273,878.24	274,826.75	276,839.17	279,046.43	3,257,470.03	
44	Intangible Plant Cloud Software	303.99	163,900.74	165,063.65	168,686.29	172,217.58	173,813.49	175,272.13	176,436.77	178,616.34	181,285.12	183,395.59	184,983.04	187,386.79	2,111,057.53	
45	Total Amortization Expense 2027		444,081.37	439,132.94	437,177.33	434,860.08	437,342.31	441,267.46	444,252.65	450,278.14	455,351.59	458,410.57	462,010.44	466,621.45	5,370,786.32	

Line No.	Description	Gas Plant Account (1)	Plant Balance (2)	Initial Life (3)	Remaining Post Life as of 12/31/2024 (4)	Retirement Month	Reserve Balance 12/31/2024 (5)	1/31/2025 Monthly Amortization	2/28/2025 Monthly Amortization	3/31/2025 Monthly Amortization	4/30/2025 Monthly Amortization	5/31/2025 Monthly Amortization	6/30/2025 Monthly Amortization	7/31/2025 Monthly Amortization	8/31/2025 Monthly Amortization	9/30/2025 Monthly Amortization	10/31/2025 Monthly Amortization	11/30/2025 Monthly Amortization	12/31/2025 Monthly Amortization		
1	<u>Intangible Plant - General</u>																				
2	CIAC - Pay Tco To Install Tap & Inlet : Park Three : May	303.00	15,188	360	-	06-2025	14,998	42.18	42	42.18	42	21	0.00	0	0	0	0	0	0	0	
3	CIAC - Install Measurement Station : Southern H : Par	303.00	13,384	360	-	01-2026	12,957	37.17	37	37.17	37	37	37.18	37	37	37	37	37	37	37	19
4	CIAC - Install Odorizer On Line 'B' : Kenova Com : Cat	303.00	45,776	360	34.5	01-2029	39,736	127.15	127	127.15	127	127	127.16	127	127	127	127	127	127	127	127
5	CIAC	303.00	21,987	360	111.5	06-2035	14,383	61.08	61	61.07	61	61	61.07	61	61	61	61	61	61	61	61
6	Subtotal - 303.00	303.00	81,146.90				82,073.47	267.58	267.61	267.57	267.60	246.49	225.41	225.40	225.41	225.40	225.41	225.39	206.83		





Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024 (4)	Retirement Month	Reserve Balance 12/31/2024 (5)	1/31/2025 Monthly Amortization	2/28/2025 Monthly Amortization	3/31/2025 Monthly Amortization	4/30/2025 Monthly Amortization	5/31/2025 Monthly Amortization	6/30/2025 Monthly Amortization	7/31/2025 Monthly Amortization	8/31/2025 Monthly Amortization	9/30/2025 Monthly Amortization	10/31/2025 Monthly Amortization
1	<u>Intangible Plant - Misc. Software</u>																
2	NiNext: Light Tech Mobile App Dev	303.30	348,249.16	36.00	-	01-2025	348,249.16	-	-	-	-	-	-	-	-	-	-
3	Microsoft Software Upgrade 2020	303.30	164,043.29	60.00	-	01-2025	164,043.29	-	-	-	-	-	-	-	-	-	-
4	Mendix Mobile App SW License	303.30	65,064.28	22.00	-	01-2025	65,064.28	-	-	-	-	-	-	-	-	-	-
5	Website Digital Messaging Enhancem	303.30	57,438.84	60.00	-	01-2025	57,438.84	-	-	-	-	-	-	-	-	-	-
6	New Cust. Id. upgrade for Experian	303.30	9,463.71	60.00	-	01-2025	9,463.71	-	-	-	-	-	-	-	-	-	-
7	Automation of Regulatory - Billing	303.30	9,226.14	60.00	-	01-2025	9,226.14	-	-	-	-	-	-	-	-	-	-
8	Gas Ops SLR Validation & Upload	303.30	7,396.12	60.00	-	01-2025	7,396.12	-	-	-	-	-	-	-	-	-	-
9	EDW Implementation Phase 1	303.30	6,436.29	60.00	-	01-2025	6,436.29	-	-	-	-	-	-	-	-	-	-
10	Emergency Preparedness & Response	303.30	5,611.30	60.00	-	01-2025	5,611.30	-	-	-	-	-	-	-	-	-	-
11	Security-Remove Admin Rights Cap	303.30	4,443.18	60.00	-	01-2025	4,443.18	-	-	-	-	-	-	-	-	-	-
12	Control Local Admin Rights	303.30	3,198.21	60.00	-	01-2025	3,198.21	-	-	-	-	-	-	-	-	-	-
13	Ops - Yearly WMS Off Time JO Mai	303.30	2,026.46	60.00	-	01-2025	2,026.46	-	-	-	-	-	-	-	-	-	-
14	Printing - Bar Code Changes Capital	303.30	883.45	60.00	-	01-2025	883.45	-	-	-	-	-	-	-	-	-	-
15	DIS Online&Memo Enhancements Bt	303.30	23,458.81	60.00	-	02-2025	23,263.37	195.44	-	-	-	-	-	-	-	-	-
16	Active Directory	303.30	11,301.41	60.00	-	02-2025	11,207.23	94.18	-	-	-	-	-	-	-	-	-
17	ServiceNow Continuation	303.30	1,015.84	60.00	-	02-2025	1,007.33	8.51	-	-	-	-	-	-	-	-	-
18	Retrieve & Download Invoices- Ariba	303.30	516.32	60.00	-	02-2025	512.00	4.32	-	-	-	-	-	-	-	-	-
19	Component Level Detail DIS, GMB-I	303.30	416.78	60.00	-	02-2025	413.31	3.47	-	-	-	-	-	-	-	-	-
20	EDW Implementation Phase 1	303.30	(1,010.26)	60.00	-	02-2025	(1,001.84)	(8.42)	-	-	-	-	-	-	-	-	-
21	Non-TCO Pipeline Diversification	303.30	26,639.43	60.00	-	03-2025	25,973.89	443.69	221.85	-	-	-	-	-	-	-	-
22	Application Projects Capital	303.30	19,685.58	60.00	-	03-2025	19,191.20	329.59	164.79	-	-	-	-	-	-	-	-
23	24XX Software	303.30	14,734.59	60.00	-	03-2025	14,366.18	245.61	122.80	-	-	-	-	-	-	-	-
24	500G ERTs for CG & Phase2 NIPSC	303.30	8,914.70	60.00	-	03-2025	8,691.06	149.09	74.55	-	-	-	-	-	-	-	-
25	GasSource Enhancement Bundle Cap	303.30	7,928.68	60.00	-	03-2025	7,713.84	143.23	71.61	-	-	-	-	-	-	-	-
26	Regulatory: Update Choice Rates DIS	303.30	4,152.88	60.00	-	03-2025	4,044.83	72.03	36.02	-	-	-	-	-	-	-	-
27	Tax & Accounting - Ariba Check Req	303.30	1,928.35	60.00	-	03-2025	1,871.12	38.15	19.08	-	-	-	-	-	-	-	-
28	IT - LMS Overdue Training	303.30	397.16	60.00	-	03-2025	386.52	7.09	3.55	-	-	-	-	-	-	-	-
29	EDW Implementation Phase 1	303.30	(119.94)	60.00	-	03-2025	(116.95)	(1.99)	(1.00)	-	-	-	-	-	-	-	-
30	Palo Alto Expansion - Firewalls	303.30	10,711.89	60.00	-	03-2025	10,278.08	173.52	173.53	86.76	-	-	-	-	-	-	-
31	Integ Cntr: Property Restore Invoic	303.30	4,378.16	60.00	-	04-2025	4,190.97	74.88	74.87	37.44	-	-	-	-	-	-	-
32	Oracle CRM Upgrade	303.30	1,232.63	60.00	-	04-2025	1,181.27	20.54	20.55	10.27	-	-	-	-	-	-	-
33	EDW Implementation Phase 1	303.30	19.86	60.00	-	04-2025	19.02	0.34	0.33	0.17	-	-	-	-	-	-	-
34	EASI to Workbrain	303.30	157,864.97	60.00	-	05-2025	148,578.12	2,653.39	2,653.38	2,653.39	1,326.69	-	-	-	-	-	-
35	DIS Customer List Enhancements	303.30	17,895.54	60.00	-	05-2025	16,828.30	304.93	304.92	304.93	152.46	-	-	-	-	-	-
36	DIS Address Standardization Needs	303.30	15,711.72	60.00	-	05-2025	14,793.27	262.41	262.42	262.41	131.21	-	-	-	-	-	-
37	Software WO Improvements Project	303.30	7,508.79	60.00	-	05-2025	7,053.07	130.21	130.20	130.21	65.10	-	-	-	-	-	-
38	Java Software	303.30	6,743.51	60.00	-	05-2025	6,350.13	112.39	112.40	112.39	56.20	-	-	-	-	-	-
39	Field Mobility - WMSDocs Pilot	303.30	2,814.40	60.00	-	05-2025	2,650.09	46.95	46.94	46.95	23.47	-	-	-	-	-	-
40	Upgrade Oracle 19C	303.30	1,335.69	60.00	-	05-2025	1,257.76	22.27	22.26	22.27	11.13	-	-	-	-	-	-
41	EDW Implementation Phase 1	303.30	1,025.96	60.00	-	05-2025	966.13	17.09	17.10	17.09	8.55	-	-	-	-	-	-
42	DPRM/COE Damages Data Hub - Pr	303.30	529.95	60.00	-	05-2025	499.03	8.83	8.84	8.83	4.42	-	-	-	-	-	-
43	Citrix Software Lincases	303.30	79.83	60.00	-	05-2025	77.50	0.67	0.66	0.67	0.33	-	-	-	-	-	-
44	Adobe Enterprise Agreement	303.30	23,042.36	60.00	-	06-2025	20,750.40	509.32	509.33	509.32	254.66	-	-	-	-	-	-
45	Netskope CASB	303.30	21,328.80	60.00	-	06-2025	19,720.48	357.40	357.41	357.40	178.70	-	-	-	-	-	-
46	Automate 22 Rejects Cust Op by RPA	303.30	3,632.26	60.00	-	06-2025	3,321.20	69.12	69.13	69.12	34.56	-	-	-	-	-	-
47	IAM Automation	303.30	465.90	60.00	-	06-2025	430.96	7.76	7.77	7.76	3.88	-	-	-	-	-	-
48	Oracle Hyperion Enhancements	303.30	80,510.65	60.00	-	07-2025	70,532.91	1,814.13	1,814.14	1,814.13	907.07	-	-	-	-	-	-
49	Endpoint Security Program	303.30	11,645.62	60.00	-	07-2025	10,578.37	194.05	194.04	194.05	97.02	-	-	-	-	-	-
50	Oracle Hyperion Enhancements	303.30	6,654.12	60.00	-	07-2025	6,044.14	110.91	110.90	110.91	55.45	-	-	-	-	-	-
51	NAESB / EDI Pipeline Notifications	303.30	2,294.18	60.00	-	07-2025	2,083.89	38.23	38.24	38.23	19.12	-	-	-	-	-	-
52	New Cust Payment Service Providers	303.30	1,559.29	60.00	-	07-2025	1,416.37	25.99	25.98	25.99	12.99	-	-	-	-	-	-
53	GMB Final Bill indicator	303.30	904.44	60.00	-	07-2025	821.53	15.07	15.08	15.07	7.54	-	-	-	-	-	-
54	Service Suite Enhancements	303.30	42,060.17	60.00	-	08-2025	37,380.20	720.00	719.99	720.00	360	-	-	-	-	-	-
55	Left Notice - Ventyx	303.30	9,950.06	60.00	-	08-2025	8,872.00	165.86	165.85	165.86	83	-	-	-	-	-	-
56	Cust New Business-Multi Site PSID	303.30	1,711.54	60.00	-	08-2025	1,524.89	28.72	28.71	28.72	14	-	-	-	-	-	-
57	Quest Software	303.30	765.08	60.00	-	08-2025	682.17	12.76	12.75	12.76	6	-	-	-	-	-	-
58	GIS System Upgrade	303.30	102,701.50	60.00	-	09-2025	89,921.39	1,704.01	1,704.02	1,704.01	852	-	-	-	-	-	-
59	RPA - SMS Damage Prevention Utilit	303.30	31,997.24	60.00	-	09-2025	27,817.00	557.37	557.36	557.37	279	-	-	-	-	-	-
60	Meter Reading Bundle Capital	303.30	5,818.58	60.00	-	09-2025	5,085.27	97.77	97.78	97.77	49	-	-	-	-	-	-
61	WMS Exposure Form Enhancements	303.30	3,601.18	60.00	-	09-2025	3,150.99	60.03	60.02	60.03	30	-	-	-	-	-	-
62	TCS-IR-Immix Cloud	303.30	837.41	60.00	-	09-2025	732.75	13.95	13.96	13.95	7	-	-	-	-	-	-
63	GIS Software Upgrade	303.30	26,820.56	60.00	-	10-2025	23,021.19	446.98	446.99	446.98	447	-	-	-	-	-	-
64	Regulatory: Update PGA Rates DIS	303.30	3,177.20	60.00	-	10-2025	2,718.84	53.92	53.93	53.92	27	-	-	-	-	-	-
65	RPA - IC - Daily EPM Report	303.30	2,856.18	60.00	-	10-2025	2,442.36	48.68	48.69	48.68	24	-	-	-	-	-	-
66	Install of 2 new software modules o	303.30	452.98	60.00	-	10-2025	388.85	7.54	7.55	7.54	4	-	-	-	-	-	-

Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	1/31/2025 Monthly Amortization	2/28/2025 Monthly Amortization	3/31/2025 Monthly Amortization	4/30/2025 Monthly Amortization	5/31/2025 Monthly Amortization	6/30/2025 Monthly Amortization	7/31/2025 Monthly Amortization	8/31/2025 Monthly Amortization	9/30/2025 Monthly Amortization	10/31/2025 Monthly Amortization
67	Annual CKY Choice Program Letter	303.30	15,491.58	60.00	-	11-2025	12,989.63	263.36	263.36	263.36	263.36	263.37	263.36	263	263	263	132
68	PowerPlan Enhancements	303.30	14,706.61	60.00	-	11-2025	11,990.32	285.93	285.93	285.93	285.92	285.93	285.93	286	286	286	143
69	Field Ops Specialist Process by RPA	303.30	4,193.95	60.00	-	11-2025	3,527.48	70.15	70.16	70.15	70.16	70.15	70.16	70.15	70	70	35
70	RPA - Eng SMS Engineering Metri	303.30	2,942.80	60.00	-	11-2025	2,458.92	50.93	50.94	50.93	50.94	50.93	50.94	51	51	51	25
71	TCS-IR-Johnson Controls Metasys R	303.30	2,197.04	60.00	-	11-2025	1,849.20	36.61	36.62	36.61	36.62	36.61	36.62	37	37	37	18
72	TCS-IR-DocMinder	303.30	1,212.78	60.00	-	11-2025	1,020.74	20.21	20.22	20.21	20.22	20.21	20.22	20	20	20	10
73	RPA - Customer Ops - Returned Mail	303.30	1,203.87	60.00	-	11-2025	1,012.87	20.11	20.10	20.11	20.10	20.11	20.10	20	20	20	10
74	Non-Project Capital Software - Appl	303.30	668.15	60.00	-	11-2025	562.37	11.13	11.14	11.13	11.14	11.13	11.14	11	11	11	6
75	SMS Service Line Mapping	303.30	105,307.10	60.00	-	12-2025	86,866.93	1,756.21	1,756.21	1,756.21	1,756.21	1,756.20	1,756.21	1,756	1,756	1,756	1,756
76	Upgrade OpenText	303.30	3,290.46	60.00	-	12-2025	2,714.59	54.84	54.85	54.84	54.85	54.84	54.85	55	55	55	55
77	RPA - Customer Ops - Credit on Fina	303.30	2,199.68	60.00	-	12-2025	1,814.70	36.66	36.67	36.66	36.67	36.66	36.67	37	37	37	37
78	TCS-IR-Secretariate	303.30	1,932.48	60.00	-	12-2025	1,594.33	32.20	32.21	32.20	32.21	32.20	32.21	32	32	32	32
79	RPA - Gas Planning - Monthly Close	303.30	1,338.43	60.00	-	12-2025	1,103.70	22.36	22.35	22.36	22.35	22.36	22.35	22	22	22	22
80	RPA - Customer Ops - Gas Measuren	303.30	1,116.98	60.00	-	12-2025	921.42	18.62	18.63	18.62	18.63	18.62	18.63	19	19	19	19
81	RPA - Integration Center Print Ki	303.30	934.68	60.00	-	12-2025	758.33	16.80	16.79	16.80	16.79	16.80	16.79	17	17	17	17
82	Computer Software : 121000	303.30	840.47	60.00	-	12-2025	693.40	14.01	14.01	14.01	14.01	14.00	14.01	14	14	14	14
83	RPA - Integration Center - Booking	303.30	500.04	60.00	-	12-2025	399.98	9.53	9.53	9.53	9.53	9.53	9.53	10	10	10	10
84	eFTP Disaster Recovery Solution	303.30	317.62	60.00	-	12-2025	262.02	5.30	5.29	5.30	5.29	5.30	5.29	5	5	5	5
85	Integration Layer Program-Mulesoft	303.30	47,992.74	60.00	-	01-2026	38,652.27	812.21	812.22	812.21	812.22	812.21	812.22	812	812	812	812
86	Tableau Software	303.30	23,906.41	60.00	-	01-2026	17,210.36	582.27	582.26	582.27	582.26	582.27	582.26	582	582	582	582
87	HMB 2020 DIS Enhancement Work	303.30	20,434.50	60.00	-	01-2026	16,517.89	340.57	340.58	340.57	340.58	340.57	340.58	341	341	341	341
88	Field Mobility - Release 1	303.30	13,869.09	60.00	-	01-2026	11,348.92	219.15	219.14	219.15	219.14	219.15	219.14	219	219	219	219
89	RPA - Integration Center - Complete	303.30	12,038.50	60.00	-	01-2026	9,689.57	204.25	204.26	204.25	204.26	204.25	204.26	204	204	204	204
90	Non-Project Capital Software - Appl	303.30	7,264.20	60.00	-	01-2026	5,857.00	122.37	122.36	122.37	122.36	122.37	122.36	122	122	122	122
91	TCS-IR-OrgPublisher	303.30	1,063.88	60.00	-	01-2026	859.98	17.73	17.73	17.73	17.73	17.73	17.73	18	18	18	18
92	Technology Roadmap - SharePoint Uj	303.30	797.70	60.00	-	01-2026	644.81	13.29	13.30	13.29	13.30	13.29	13.30	13	13	13	13
93	Field Mobility - Release 2	303.30	381.33	60.00	-	01-2026	308.25	6.35	6.36	6.35	6.36	6.35	6.36	6	6	6	6
94	Service Now License	303.30	268,524.39	48.00	-	01-2026	-	-	-	-	-	-	-	-	-	-	-
95	Cross BU Enablement - Data Platform	303.30	254,229.38	60.00	-	02-2026	201,168.06	4,244.91	4,244.91	4,244.90	4,244.91	4,244.90	4,244.91	4,245	4,245	4,245	4,245
96	Flowcal Software Enhancements	303.30	7,254.21	60.00	-	02-2026	5,407.02	147.78	147.77	147.78	147.77	147.78	147.77	148	148	148	148
97	BOW- Digital Messaging	303.30	5,405.13	60.00	-	02-2026	4,279.32	90.06	90.07	90.06	90.07	90.06	90.07	90	90	90	90
98	Service Request Mgt. AS-10-S17c	303.30	700.19	60.00	-	02-2026	554.32	11.67	11.67	11.67	11.67	11.67	11.67	12	12	12	12
99	Non-Project Capital Software - Secu	303.30	511.69	60.00	-	02-2026	549.00	(2.98)	(2.99)	(2.98)	(2.99)	(2.98)	(2.99)	(3)	(3)	(3)	(3)
100	RPA - Ops IC - Create Monthly Keep	303.30	17,134.84	60.00	0.50	03-2026	13,047.78	302.75	302.74	302.75	302.74	302.75	302.74	303	303	303	303
101	TM1 CPA Model Project Build - Capi	303.30	15,990.17	120.00	0.50	03-2026	14,182.59	133.89	133.90	133.89	133.90	133.89	133.90	134	134	134	134
102	RPA - SMS-Damage Prevention Criti	303.30	13,589.40	60.00	0.50	03-2026	10,113.22	257.49	257.50	257.49	257.50	257.49	257.50	257	258	257	258
103	Curb Value Urgent Fix to Completed	303.30	3,191.07	60.00	0.50	03-2026	2,473.21	53.17	53.18	53.17	53.18	53.17	53.18	53	53	53	53
104	NINEXT: Field Excellence Dashboar	303.30	1,588.44	60.00	0.50	03-2026	1,231.16	26.47	26.46	26.47	26.46	26.47	26.46	26	26	26	26
105	NiNEXT (Paperless Billing)- Email V	303.30	136.02	60.00	0.50	03-2026	314.83	(13.25)	(13.24)	(13.25)	(13.24)	(13.25)	(13.24)	(13)	(13)	(13)	(13)
106	Evergreen Framework	303.30	(7.12)	60.00	0.50	03-2026	33.18	(2.99)	(2.98)	(2.99)	(2.98)	(2.99)	(2.98)	(3)	(3)	(3)	(3)
107	DIMP Risk Tool - SMS Program	303.30	134,300.02	60.00	1.50	04-2026	100,985.62	2,297.54	2,297.55	2,297.54	2,297.55	2,297.54	2,297.55	2,298	2,298	2,298	2,298
108	AKM -Data Mgt- Data Govern & Toc	303.30	80,492.14	60.00	1.50	04-2026	61,038.14	1,341.66	1,341.65	1,341.66	1,341.65	1,341.66	1,341.65	1,342	1,342	1,342	1,342
109	RPA - Ops IC - Execute Monthly Kee	303.30	17,919.00	60.00	1.50	04-2026	13,295.31	318.88	318.87	318.88	318.87	318.88	318.87	319	319	319	319
110	RPA - Cust Ops - PIP Credit on Fina	303.30	2,751.27	60.00	1.50	04-2026	2,037.77	49.21	49.21	49.21	49.21	49.21	49.21	49	49	49	49
111	NiNEXT: (CCC Productivity & SLA)	303.30	985.40	60.00	1.50	04-2026	748.08	16.37	16.37	16.37	16.37	16.37	16.37	16	16	16	16
112	NetMotion	303.30	(126.70)	60.00	1.50	04-2026	(76.60)	(3.46)	(3.45)	(3.46)	(3.45)	(3.46)	(3.45)	(3)	(3)	(3)	(3)
113	IAM Management Enhancement Cap	303.30	385,872.41	60.00	2.50	05-2026	285,890.01	6,450.48	6,450.48	6,450.48	6,450.48	6,450.48	6,450.48	6,450	6,450	6,450	6,450
114	IBM Perpetual Software Licenses	303.30	288,573.90	60.00	2.50	05-2026	213,453.54	4,846.47	4,846.48	4,846.47	4,846.48	4,846.47	4,846.48	4,846	4,846	4,846	4,846
115	AKM - UPDM Implementation Sandt	303.30	119,915.02	60.00	2.50	05-2026	88,926.57	1,999.25	1,999.26	1,999.25	1,999.26	1,999.25	1,999.26	1,999	1,999	1,999	1,999
116	AKM - Risk Data Readiness	303.30	89,766.88	60.00	2.50	05-2026	66,508.04	1,500.57	1,500.57	1,500.57	1,500.57	1,500.57	1,500.57	1,501	1,501	1,501	1,501
117	DevonWay Expansion	303.30	49,544.08	60.00	2.50	05-2026	36,668.15	830.71	830.70	830.71	830.70	830.71	830.70	831	831	831	831
118	RPA - Ops IC - Temperature Notifica	303.30	9,704.05	60.00	2.50	05-2026	7,122.76	166.53	166.54	166.53	166.54	166.53	166.54	167	167	167	167
119	Application Monitoring across the E	303.30	7,725.72	60.00	2.50	05-2026	5,670.50	132.59	132.60	132.59	132.60	132.59	132.60	133	133	133	133
120	Non-Project Capital Software - Inf	303.30	2,744.50	60.00	2.50	05-2026	1,979.65	49.35	49.34	49.35	49.34	49.35	49.34	49	49	49	49
121	SMS Tableau Licenses	303.30	2,319.40	60.00	2.50	05-2026	1,720.34	38.65	38.65	38.65	38.65	38.65	38.65	39	39	39	39
122	RPA - Cust Ops - Credit Delay Revie	303.30	1,619.53	60.00	2.50	05-2026	1,191.03	27.65	27.64	27.65	27.64	27.65	27.64	28	28	28	28

Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining	Retirement	Reserve	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025
					Post Life as of	Month	Balance	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
		(1)	(2)	(3)	(4)	(5)	Amortization	Amortization	Amortization	Amortization	Amortization	Amortization	Amortization	Amortization	Amortization	Amortization	Amortization
123	Integrated Refresh Commercial and C	303.30	1,540.68	60.00	2.50	05-2026	1,142.72	25.67	25.68	25.67	25.68	25.67	25.68	26	26	26	26
124	Western Union (WU) payment file tra	303.30	995.17	60.00	2.50	05-2026	738.10	16.59	16.58	16.59	16.58	16.59	16.58	17	17	17	17
125	NiNEXT: (Meter to Cash Analytics)-	303.30	266.40	60.00	2.50	05-2026	329.56	(4.07)	(4.08)	(4.07)	(4.08)	(4.07)	(4.08)	(4)	(4)	(4)	(4)
126	Western Union (WU) payment file tra	303.30	1.61	60.00	2.50	03-2026	1.22	0.03	0.02	0.03	0.02	0.03	0.02	0	0	0	0
127	RPA - Overtime Tracker	303.30	4,149.60	60.00	3.50	06-2026	2,913.83	74.90	74.89	74.90	74.89	74.90	74.89	75	75	75	75
128	Internally Developed Process IT	303.30	569.64	60.00	3.50	06-2026	412.97	9.50	9.49	9.50	9.49	9.50	9.49	10	9	10	9
129	NiNEXT: (Meter to Cash Analytics)-	303.30	498.82	60.00	3.50	06-2026	361.62	8.32	8.31	8.32	8.31	8.32	8.31	8	8	8	8
130	NiNEXT: CX Digitization (Call Defe	303.30	238,485.06	60.00	4.50	07-2026	167,340.94	4,065.38	4,065.38	4,065.38	4,065.38	4,065.38	4,065.38	4,065	4,065	4,065	4,065
131	Indust Training Svcs - Oper Qualifi	303.30	134,298.09	60.00	4.50	07-2026	95,109.20	2,239.37	2,239.36	2,239.37	2,239.36	2,239.37	2,239.36	2,239	2,239	2,239	2,239
132	Mulesoft Software Licenses	303.30	42,435.60	60.00	4.50	07-2026	28,590.91	791.13	791.12	791.13	791.12	791.13	791.12	791	791	791	791
133	NICE Perpetual Software Licenses	303.30	36,835.56	60.00	4.50	07-2026	23,539.90	759.75	759.75	759.75	759.75	759.75	759.75	760	760	760	760
134	NiNEXT: Billing Automations RPA	303.30	34,763.15	60.00	4.50	07-2026	24,553.04	583.43	583.44	583.43	583.44	583.43	583.44	583	583	583	583
135	Workday Implementation	303.30	21,299.71	60.00	4.50	07-2026	14,268.52	401.78	401.78	401.78	401.78	401.78	401.78	402	402	402	402
136	RPA - Integration Center - OUPS Loc	303.30	9,256.07	60.00	4.50	07-2026	6,466.13	159.43	159.42	159.43	159.42	159.43	159.42	159	159	159	159
137	RPA - Emergency Response Time Ca	303.30	5,483.55	60.00	4.50	07-2026	3,890.91	91.01	91.01	91.01	91.01	91.01	91.01	91	91	91	91
138	NiNEXT (Paperless Billing) Host wel	303.30	2,366.24	60.00	4.50	07-2026	1,675.92	39.45	39.45	39.45	39.45	39.45	39.45	39	39	39	39
139	Increase Tableau Server Performance	303.30	389.34	60.00	4.50	07-2026	276.13	6.47	6.47	6.47	6.47	6.47	6.47	6	6	6	6
140	Vignette Replacement - Customer Dig	303.30	126,876.13	60.00	5.50	08-2026	87,742.62	2,115.32	2,115.33	2,115.32	2,115.33	2,115.32	2,115.33	2,115.32	2,115	2,115	2,115
141	RPA - Engineering Work Release	303.30	10,760.80	60.00	5.50	08-2026	7,333.50	185.26	185.26	185.26	185.26	185.26	185.26	185	185	185	185
142	Pandemic planning	303.30	7,267.45	60.00	5.50	08-2026	4,960.11	124.72	124.72	124.72	124.72	124.72	124.72	125	125	125	125
143	Computer Software : 121000	303.30	66,384.40	60.00	6.50	09-2026	44,809.50	1,106.41	1,106.40	1,106.41	1,106.40	1,106.41	1,106.40	1,106	1,106	1,106	1,106
144	MFA for Ping Landing Pages	303.30	1,234.44	60.00	6.50	09-2026	810.45	21.74	21.74	21.74	21.74	21.74	21.74	22	22	22	22
145	Hyperion Planning Enhancements	303.30	(16.55)	60.00	6.50	09-2026	(11.19)	(0.27)	(0.28)	(0.27)	(0.28)	(0.27)	(0.28)	(0)	(0)	(0)	(0)
146	AKM - GIS Data Conflation	303.30	59,643.40	60.00	7.50	10-2026	39,263.54	994.14	994.14	994.14	994.14	994.14	994.14	994	994	994	994
147	WMS Imprv to Allow More Capital	303.30	45,143.17	60.00	7.50	10-2026	29,702.21	753.22	753.22	753.22	753.22	753.22	753.22	753	753	753	753
148	NiNext: (Paperless Billing) Auto EN	303.30	4,545.52	60.00	7.50	10-2026	2,992.65	75.75	75.75	75.75	75.75	75.75	75.75	76	76	76	76
149	NiNext: Paperless Billing Ph 2 DIS	303.30	4,007.85	60.00	7.50	10-2026	2,638.55	66.80	66.79	66.80	66.79	66.80	66.79	67	67	67	67
150	Contractors from ITS to EWN	303.30	2,178.04	60.00	7.50	10-2026	1,487.91	33.66	33.67	33.66	33.67	33.66	33.67	34	34	34	34
151	NiNext: Paperless Billing Ph 1 DIS	303.30	1,440.78	60.00	7.50	10-2026	948.47	24.02	24.01	24.02	24.01	24.02	24.01	24	24	24	24
152	Microfocus Tool License	303.30	23,048.45	60.00	8.50	11-2026	14,790.41	384.09	384.10	384.09	384.10	384.09	384.10	384	384	384	384
153	QR Card SOP Link	303.30	10,095.23	60.00	8.50	11-2026	6,462.70	168.95	168.96	168.95	168.96	168.95	168.96	169	169	169	169
154	OQMS Application Suite	303.30	7,628.18	60.00	8.50	11-2026	4,893.41	127.20	127.20	127.20	127.20	127.20	127.20	127	127	127	127
155	Computer Software : 121000	303.30	10,457.24	60.00	51.00	11-2026	-	-	-	-	80.19	161.74	162	162	162	162	
156	Validation Tool: Energy Worldnet Op	303.30	5,819.06	60.00	9.50	12-2026	3,635.81	97.03	97.03	97.03	97.03	97.03	97.03	97	97	97	97
157	Scale Field Maps to Support All Field	303.30	5,401.61	60.00	9.50	12-2026	3,372.33	90.19	90.19	90.19	90.19	90.19	90.19	90	90	90	90
158	Computer Software : 121000	303.30	7.44	60.00	10.50	12-2026	4.50	0.13	0.12	0.13	0.12	0.13	0.12	0.13	0.12	0.13	0.12
159	NiNext: IVR Refinement and Enhanc	303.30	(0.01)	60.00	10.50	12-2026	6,609.28	659.61	616.89	572.17	525.28	475.98	424.02	369	311	249	183
160	Software Renewals - Infrastructure	303.30	1,149.16	60.00	10.50	12-2026	-	-	-	-	-	-	-	-	-	-	-
161	Palo Alto Software Licenses	303.30	182,580.84	60.00	10.50	01-2027	111,069.99	3,043.01	3,043.01	3,043.01	3,043.01	3,043.01	3,043.01	3,043	3,043	3,043	3,043
162	NiNext: Light Tech Database Tables	303.30	161,210.55	60.00	10.50	01-2027	95,231.13	2,807.63	2,807.63	2,807.64	2,807.63	2,807.63	2,807.63	2,808	2,808	2,808	2,808
163	Modification and Support of Firewall	303.30	26,547.61	60.00	10.50	01-2027	16,149.79	442.46	442.46	442.46	442.46	442.46	442.46	442	442	442	442
164	SMS Database Solution	303.30	24,219.07	60.00	10.50	01-2027	14,707.98	404.73	404.73	404.73	404.73	404.73	404.73	405	405	405	405
165	RPA: Turnback Job Request	303.30	17,561.06	60.00	10.50	01-2027	10,553.24	298.21	298.20	298.21	298.20	298.21	298.20	298	298	298	298
166	Computer Software : 121000	303.30	9,865.01	60.00	10.50	01-2027	6,045.09	162.55	162.55	162.55	162.55	162.55	162.55	163	163	163	163
167	SMS - SLM Project 2 (Automation)	303.30	16,183.52	60.00	10.50	01-2027	3,262.17	730.19	730.19	428.75	112.61	305.03	507.84	508	537	568	568
168	VOIP: Upgrade SLC: Arena from TD	303.30	5,371.83	60.00	10.50	01-2027	3,267.85	89.53	89.53	89.53	89.53	89.53	89.53	90	90	90	90
169	Computer Software : 121000	303.30	2,278.59	60.00	10.50	01-2027	1,386.18	37.97	37.98	37.97	37.98	37.97	37.98	38	38	38	38
170	Computer Software : 121000	303.30	704.70	60.00	10.50	01-2027	428.69	11.75	11.74	11.75	11.74	11.75	11.74	12	12	12	12
171	Computer Software : 121000	303.30	566.32	60.00	10.50	01-2027	344.54	9.44	9.44	9.44	9.44	9.44	9.44	9	9	9	9
172	RPA: Ariba SOX Testing for Supply	303.30	410.21	60.00	10.50	01-2027	249.59	6.83	6.84	6.83	6.84	6.83	6.84	7	7	7	7
173	Computer Software : 121000	303.30	262.04	60.00	10.50	01-2027	159.5	4.43	4.36	4.37	4.36	4.37	4.36	4.4	4	4	4
174	Computer Software : 121000	303.30	24.17	60.00	10.50	01-2027	14.65	0.41	0.40	0.41	0.40	0.41	0.40	0.41	0.40	0.41	0.40
175	Mulesoft	303.30	125,521.89	13.00	11.50	01-2027	-	-	-	-	-	-	-	-	-	-	-
176	Identity & Access Management	303.30	77,347.39	60.00	11.50	02-2027	45,762.43	1,289.18	1,289.18	1,289.18	1,289.18	1,289.18	1,289.18	1,289	1,289	1,289	1,289
177	SAP Perpetual Software Licenses	303.30	34,109.00	60.00	11.50	02-2027	19,477.48	597.20	597.21	597.20	597.21	597.20	597.21	597	597	597	597
178	SAP HANA Perpetual Software Licen	303.30	31,311.07	60.00	11.50	02-2027	17,986.28	543.87	543.87	543.87	543.87	543.87	543.87	544	544	544	544
179	Integration Platform Modernization	303.30	20,417.23	60.00	11.50	02-2027	11,933.00	346.30	346.29	346.30	346.29	346.30	346.29	346	346	346	346
180	NiNEXT: (CCC Productivity, SLA, &	303.30	8,203.22	60.00	11.50	02-2027	4,853.93	136.71	136.71	136.71	136.71	136.71	136.71	137	137	137	137
181	Computer Software : 121000	303.30	5,599.06	60.00	11.50	02-2027	3,313.07	93.31	93.31	93.31	93.31	93.30	93.31	93	93	93	93
182	Computer Software : 121000	303.30	2,294.59	60.00	11.50	02-2027	1,357.62	38.24	38.24	38.24	38.24	38.24	38.24	38	38	38	38
183	Computer Software : 121000	303.30	1,725.15	60.00	11.50	02-2027	1,020.70	28.75	28.75	28.75	28.75	28.75	28.75	29	29	29	29
184	Computer Software : 121000	303.30	1,079.69	60.00	11.50	02-2027	638.81	18.00	17.99	18.00	17.99	18.00	17.99	18	18	18	18
185	Computer Software : 121000	303.30	873.57	60.00	11.50	02-2027	516.86	14.56	14.56	14.56	14.56	14.56	14.56	15	15	15	15

Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	1/31/2025 Monthly Amortization	2/28/2025 Monthly Amortization	3/31/2025 Monthly Amortization	4/30/2025 Monthly Amortization	5/31/2025 Monthly Amortization	6/30/2025 Monthly Amortization	7/31/2025 Monthly Amortization	8/31/2025 Monthly Amortization	9/30/2025 Monthly Amortization	10/31/2025 Monthly Amortization
186	Computer Software : 121000	303.30	863.92	60.00	11.50	02-2027	511.16	14.40	14.40	14.40	14.40	14.40	14.40	14	14	14	14
187	Computer Software : 121000	303.30	327.88	60.00	11.50	02-2027	193.99	5.46	5.47	5.46	5.47	5.46	5.47	5	5	5	5
188	AKM II Data Enhancements	303.30	171,384.50	60.00	12.50	03-2027	98,249.90	2,868.02	2,868.02	2,868.02	2,868.02	2,868.02	2,868.02	2,868	2,868	2,868	2,868
189	NiNEXT: (CCC Productivity: SLA &	303.30	55,742.21	60.00	12.50	03-2027	31,380.87	955.35	955.35	955.35	955.35	955.35	955.35	955	955	955	955
190	ACH Web Validation	303.30	11,874.32	60.00	12.50	03-2027	5,865.88	235.63	235.62	235.63	235.62	235.63	235.62	236	236	236	236
191	Contact Center Modernization	303.30	814,649.27	60.00	13.50	04-2027	454,077.63	13,606.48	13,606.48	13,606.48	13,606.48	13,606.48	13,606.48	13,606	13,606	13,606	13,606
192	Computer Software : 121000	303.30	10,468.49	60.00	13.50	04-2027	5,844.90	174.48	174.47	174.48	174.47	174.48	174.47	174	174	174	174
193	Aviator application upgrade	303.30	7,410.80	60.00	13.50	04-2027	4,137.65	123.52	123.51	123.52	123.51	123.52	123.51	124	124	124	124
194	Copperleaf Implementation Costs	303.30	59,919.90	27.00	14.50	04-2027	-	-	2,072.10	1,381.40	1,381.40	1,381.40	1,174.52	1,222	2,503	7,890	2,212
195	Planning and Budgeting Capital Phase	303.30	129,555.14	120.00	14.50	05-2027	99,819.53	1,081.30	1,081.29	1,081.30	1,081.29	1,081.29	1,081.30	1,081	1,081	1,081	1,081
196	SMS Data Enhancement Activities	303.30	39,915.31	60.00	14.50	05-2027	20,852.26	693.20	693.20	693.20	693.20	693.20	693.20	693	693	693	693
197	Software Renewals - Applications	303.30	36,517.82	60.00	14.50	05-2027	19,780.48	608.63	608.63	608.63	608.63	608.63	608.63	609	609	609	609
198	SAMPro enablement	303.30	16,755.49	60.00	14.50	05-2027	9,014.38	281.49	281.50	281.49	281.50	281.49	281.50	281	282	281	282
199	CDR Web Application (Sitefinity)	303.30	79.91	60.00	14.50	05-2027	43.23	1.33	1.33	1.33	1.33	1.33	1.33	1	1	1	1
200	Copperleaf License	303.30	13,207.01	19.00	15.50	05-2027	-	-	-	-	-	-	-	-	-	-	-
201	IAM: CyberArk	303.30	12,327.77	60.00	15.50	06-2027	6,150.50	216.75	216.75	216.75	216.75	216.75	216.75	217	217	217	217
202	Computer Software : 121000	303.30	4,395.54	60.00	15.50	06-2027	2,307.69	73.26	73.26	73.26	73.26	73.26	73.26	73	73	73	73
203	Computer Software : 121000	303.30	2,223.96	60.00	15.50	06-2027	1,167.61	37.06	37.07	37.06	37.07	37.06	37.07	37	37	37	37
204	Computer Software : 121000	303.30	13.54	60.00	15.50	07-2027	7.13	0.22	0.23	0.22	0.23	0.22	0.23	0	0	0	0
205	Computer Software : 121000	303.30	10,947.90	60.00	17.50	08-2027	5,382.72	182.46	182.47	182.46	182.47	182.46	182.47	182	182	182	182
206	SOP Completions	303.30	6,450.82	60.00	17.50	08-2027	2,960.26	114.44	114.44	114.44	114.45	114.44	114.45	114	114	114	114
207	Gas Asset Numbering	303.30	5,398.87	60.00	17.50	08-2027	2,654.47	89.98	89.98	89.98	89.98	89.98	89.98	90	90	90	90
208	Computer Software : 121000	303.30	4,200.18	60.00	17.50	08-2027	2,065.03	70.00	70.01	70.00	70.01	70.00	70.01	70	70	70	70
209	Data Center Consolidation	303.30	29,909.12	60.00	18.50	09-2027	14,159.15	500.00	500.00	500.00	500.00	500.00	500.00	500	500	500	500
210	SMS Document Management System	303.30	326.47	60.00	18.50	09-2027	155.04	5.44	5.44	5.44	5.44	5.44	5.44	5	5	5	5
211	Irth	303.30	33,353.17	23.00	19.50	09-2027	-	-	-	-	-	-	-	-	-	-	-
212	AKM - GIS Enhancements	303.30	218,599.61	60.00	19.50	10-2027	100,187.82	3,643.44	3,643.44	3,643.44	3,643.44	3,643.44	3,643.44	3,643	3,643	3,643	3,643
213	Federal Directive - Advance DNS	303.30	11,409.86	60.00	19.50	10-2027	5,229.50	190.16	190.17	190.16	190.17	190.16	190.17	190	190	190	190
214	AKM II Measure & Regulation Risk	303.30	114,024.06	60.00	20.50	11-2027	50,149.78	1,906.70	1,906.69	1,906.70	1,906.69	1,906.70	1,906.69	1,907	1,907	1,907	1,907
215	Emergency Preparedness & Response	303.30	42,642.36	60.00	20.50	11-2027	18,824.03	711.00	710.99	710.99	711.00	711.00	710.99	711	711	711	711
216	Concur Authentication Protocol	303.30	3,643.99	60.00	20.50	11-2027	1,611.87	60.66	60.66	60.66	60.66	60.66	60.66	61	61	61	61
217	2022 TCO Rate Refund	303.30	1,117.34	60.00	20.50	11-2027	493.44	18.62	18.62	18.62	18.62	18.62	18.62	19	19	19	19
218	Computer Software : 121000	303.30	133,032.83	60.00	21.50	12-2027	56,512.00	2,218.00	2,218.00	2,217.99	2,218.00	2,218.00	2,217.99	2,218	2,218	2,218	2,218
219	Identify and Promote Least Privileged	303.30	67,138.98	60.00	21.50	12-2027	28,337.69	1,124.68	1,124.68	1,124.67	1,124.68	1,124.68	1,124.67	1,125	1,125	1,125	1,125
220	Asset Knowledge Management (AKM)	303.30	33,103.88	60.00	21.50	12-2027	14,069.12	551.73	551.73	551.73	551.73	551.73	551.73	552	552	552	552
221	CSF (Designer Software) Application	303.30	7,787.15	60.00	21.50	12-2027	3,295.08	130.20	130.21	130.20	130.21	130.20	130.21	130	130	130	130
222	CCMod Phase 2	303.30	5,616.21	60.00	21.50	12-2027	2,367.85	94.16	94.16	94.16	94.15	94.16	94.15	94	94	94	94
223	Exterro Software Implementation	303.30	2,952.59	60.00	21.50	12-2027	1,255.66	49.19	49.19	49.19	49.19	49.19	49.19	49	49	49	49
224	Computer Software : 121000	303.30	313.60	60.00	21.50	12-2027	133.29	5.23	5.23	5.23	5.23	5.23	5.23	5	5	5	5
225	CRISP Deployment	303.30	6,660.23	120.00	-	Post 2027	5,997.18	120.55	120.56	120.55	120.56	120.55	60.28	-	-	-	-
226	Meter to Cash Analytics	303.30	121,449.60	60.00	22.50	Post 2027	49,554.26	2,025.22	2,025.22	2,025.22	2,025.22	2,025.22	2,025.22	2,025	2,025	2,025	2,025
227	2022 CDR E-Channels Agile Product	303.30	56,939.85	60.00	22.50	Post 2027	23,206.28	950.24	950.24	950.24	950.24	950.24	950.24	950	950	950	950
228	SMS Exception Reporting Data - Dev	303.30	44,935.49	60.00	22.50	Post 2027	16,908.65	789.49	789.49	789.49	789.49	789.49	789.49	789	789	789	789
229	2022 Mulesoft Agile Product Team	303.30	37,298.88	60.00	22.50	Post 2027	15,184.33	622.94	622.95	622.95	622.94	622.95	622.94	623	623	623	623
230	Add Transmission Identifier to Job Or	303.30	33,386.99	60.00	22.50	Post 2027	13,628.22	556.58	556.59	556.59	556.58	556.59	556.58	557	557	557	557
231	2022 ServiceNow Agile Product Team	303.30	25,492.81	60.00	22.50	Post 2027	10,466.59	423.27	423.27	423.27	423.27	423.27	423.27	423	423	423	423
232	UiPath Application Upgrade	303.30	20,675.02	60.00	22.50	Post 2027	8,441.54	344.61	344.60	344.61	344.60	344.61	344.60	345	345	345	345
233	Software Renewals - Applications	303.30	10,925.81	60.00	22.50	Post 2027	4,461.44	182.09	182.10	182.09	182.10	182.09	182.10	182	182	182	182
234	2022 SEW E-Channels Agile Product	303.30	8,542.28	60.00	22.50	Post 2027	3,488.07	142.37	142.37	142.37	142.37	142.37	142.37	142	142	142	142
235	2022 DIS E-Channels Agile Product 1	303.30	8,367.46	60.00	22.50	Post 2027	3,348.30	141.38	141.38	141.38	141.38	141.38	141.38	141	141	141	141
236	GIS Service Request Capital	303.30	1,555.51	60.00	22.50	Post 2027	635.17	25.93	25.92	25.93	25.92	25.93	25.92	26	26	26	26
237	Sitefinity IR reclass project	303.30	1,201.61	60.00	22.50	Post 2027	490.72	20.03	20.02	20.03	20.02	20.03	20.02	20	20	20	20
238	Globalscape IR reclass project	303.30	894.90	60.00	22.50	Post 2027	365.42	14.91	14.92	14.91	14.92	14.91	14.92	15	15	15	15
239	OQMS: EWN Integration Enhanceme	303.30	893.78	60.00	22.50	Post 2027	365.01	14.89	14.90	14.89	14.90	14.89	14.90	15	15	15	15
240	Workbrain License Purchase	303.30	408.24	60.00	22.50	Post 2027	166.66	6.81	6.80	6.81	6.80	6.81	6.80	7	7	7	7
241	Tricentis - QTest	303.30	323.56	60.00	22.50	Post 2027	133.10	5.37	5.36	5.37	5.36	5.37	5.36	5	5	5	5
242	2021 ServiceNow Agile Product Team	303.30	23.16	60.00	22.50	Post 2027	9.49	0.39	0.38	0.39	0.38	0.39	0.38	0.39	0.38	0.39	0.38
243	Software Renewals - Infrastructure	303.30	606,260.15	60.00	23.50	Post 2027	236,807.28	10,122.00	10,121.99	10,122.00	10,122.00	10,122.00	10,122.00	10,122	10,122	10,122	10,122
244	Software Renewals - Applications	303.30	29,267.15	60.00	23.50	Post 2027	11,463.00	487.78	487.78	487.79	487.78	487.79	487.78	488	488	488	488
245	FCS Upgrade	303.30	7,254.76	60.00	23.50	Post 2027	2,860.34	120.40	120.39	120.40	120.39	120.40	120.39	120	120	120	120
246	GasSource IR reclass project- Phase 2	303.30	1,642.99	60.00	23.50	Post 2027	643.44	27.38	27.39	27.38	27.39	27.38	27.39	27	27	27	27







Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	1/31/2025 Monthly Amortization	2/28/2025 Monthly Amortization	3/31/2025 Monthly Amortization	4/30/2025 Monthly Amortization	5/31/2025 Monthly Amortization	6/30/2025 Monthly Amortization	7/31/2025 Monthly Amortization	8/31/2025 Monthly Amortization	9/30/2025 Monthly Amortization	10/31/2025 Monthly Amortization
		(1)	(2)	(3)	(4)		(5)										
428	26-Mar	303.30	292,880.92	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
429	26-April	303.30	196,322.68	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
430	26-May	303.30	292,942.04	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
431	26-Jun	303.30	116,707.12	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
432	26-Jul	303.30	205,794.47	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
433	26-Aug	303.30	176,064.78	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
434	26-Sep	303.30	350,967.32	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
435	26-Oct	303.30	347,087.06	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
436	26-Nov	303.30	425,290.47	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
437	26-Dec	303.30	652,451.75	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
438	27-Jan	303.30	123,119.55	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
439	27-Feb	303.30	153,951.27	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
440	27-Mar	303.30	254,494.08	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
441	27-Apr	303.30	170,541.11	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
442	27-May	303.30	248,119.83	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
443	27-Jun	303.30	106,615.28	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
444	27-Jul	303.30	178,146.31	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
445	27-Aug	303.30	341,149.42	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
446	27-Sep	303.30	294,710.15	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
447	27-Oct	303.30	291,594.56	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
448	27-Nov	303.30	354,386.54	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
449	27-Dec	303.30	536,781.46	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-
450	SubTotal 303.30		<u>26,045,394.81</u>				<u>5,886,328.49</u>	<u>177,512.68</u>	<u>185,257.69</u>	<u>186,795.50</u>	<u>184,546.48</u>	<u>184,579.78</u>	<u>243,977.61</u>	<u>215,597.76</u>	<u>226,536.22</u>	<u>239,091.93</u>	<u>227,142.84</u>





Line No.	Gas Plant Description	Plant Account	Initial Balance	Remaining Post Life as of 12/31/2024 (4)	Retirement Month	Reserve Balance 12/31/2024 (5)	11/30/2025 Monthly Amortization	12/31/2025 Monthly Amortization	1/31/2026 Monthly Amortization	2/28/2026 Monthly Amortization	3/31/2026 Monthly Amortization	4/30/2026 Monthly Amortization	5/31/2026 Monthly Amortization	6/30/2026 Monthly Amortization	7/31/2026 Monthly Amortization	8/31/2026 Monthly Amortization	9/30/2026 Monthly Amortization	10/31/2026 Monthly Amortization
123	Integrated Refresh Commercial and C	303.30	1,540.68	60.00	2.50	05-2026	1,142.72	26	26	26	26	13	-	-	-	-	-	-
124	Western Union (WU) payment file tra	303.30	995.17	60.00	2.50	05-2026	738.10	17	17	17	17	8	-	-	-	-	-	-
125	NiNEXT: (Meter to Cash Analytics)-	303.30	266.40	60.00	2.50	05-2026	329.56	(4)	(4)	(4)	(4)	(2)	-	-	-	-	-	-
126	Western Union (WU) payment file tra	303.30	1.61	60.00	2.50	03-2026	1.22	0	0	0	0	0	-	-	-	-	-	-
127	RPA - Overtime Tracker	303.30	4,149.60	60.00	3.50	06-2026	2,913.83	75	75	75	75	75	37	-	-	-	-	-
128	Internally Developed Process IT	303.30	569.64	60.00	3.50	06-2026	412.97	10	9	10	9	9	5	-	-	-	-	-
129	NiNEXT: (Meter to Cash Analytics)-	303.30	498.82	60.00	3.50	06-2026	361.62	8	8	8	8	8	4	-	-	-	-	-
130	NINEXT: CX Digitization (Call Defle	303.30	238,485.06	60.00	4.50	07-2026	167,340.94	4,065	4,065	4,065	4,065	4,065	4,065	2,033	-	-	-	-
131	Indust Training Svcs - Oper Qualifi	303.30	134,298.09	60.00	4.50	07-2026	95,109.20	2,239	2,239	2,239	2,239	2,239	2,239	1,120	-	-	-	-
132	Mulesoft Software Licenses	303.30	42,435.60	60.00	4.50	07-2026	28,590.91	791	791	791	791	791	791	395	-	-	-	-
133	NICE Perpetual Software Licenses	303.30	36,835.56	60.00	4.50	07-2026	23,539.90	760	760	760	760	760	760	380	-	-	-	-
134	NINEXT: Billing Automations RPA	303.30	34,763.15	60.00	4.50	07-2026	24,553.04	583	583	583	583	583	583	292	-	-	-	-
135	Workday Implementation	303.30	21,299.71	60.00	4.50	07-2026	14,268.52	402	402	402	402	402	402	201	-	-	-	-
136	RPA - Integration Center - OUPS Loc	303.30	9,256.07	60.00	4.50	07-2026	6,466.13	159	159	159	159	159	159	80	-	-	-	-
137	RPA - Emergency Response Time Ca	303.30	5,483.55	60.00	4.50	07-2026	3,890.91	91	91	91	91	91	91	45	-	-	-	-
138	NiNEXT (Paperless Billing) Host wet	303.30	2,366.24	60.00	4.50	07-2026	1,675.92	39	39	39	39	39	39	20	-	-	-	-
139	Increase Tableau Server Performance	303.30	389.34	60.00	4.50	07-2026	276.13	6	6	6	6	6	6	3	-	-	-	-
140	Vignette Replacement - Customer Dig	303.30	126,876.13	60.00	5.50	08-2026	87,742.62	2,115	2,115	2,115	2,115	2,115	2,115	2,115	1,058	-	-	-
141	RPA - Engineering Work Release	303.30	10,760.80	60.00	5.50	08-2026	7,333.50	185	185	185	185	185	185	93	-	-	-	-
142	Pandemic planning	303.30	7,267.45	60.00	5.50	08-2026	4,960.11	125	125	125	125	125	125	62	-	-	-	-
143	Computer Software : 121000	303.30	66,384.40	60.00	6.50	09-2026	44,809.50	1,106	1,106	1,106	1,106	1,106	1,106	1,106	553	-	-	-
144	MFA for Ping Landing Pages	303.30	1,234.44	60.00	6.50	09-2026	810.45	22	22	22	22	22	22	11	-	-	-	-
145	Hyperion Planning Enhancements	303.30	(16.55)	60.00	6.50	09-2026	(11.19)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-
146	AKM - GIS Data Conflation	303.30	59,643.40	60.00	7.50	10-2026	39,263.54	994	994	994	994	994	994	994	497	-	-	-
147	WMS Imprv to Allow More Capital	303.30	45,143.17	60.00	7.50	10-2026	29,702.21	753	753	753	753	753	753	753	753	753	753	753
148	NiNext: (Paperless Billing) Auto En	303.30	4,545.52	60.00	7.50	10-2026	2,992.65	76	76	76	76	76	76	76	76	76	76	76
149	NiNext: Paperless Billing Ph 2 DIS	303.30	4,007.85	60.00	7.50	10-2026	2,638.55	67	67	67	67	67	67	67	67	67	67	67
150	Contractors from ITS to EWN	303.30	2,178.04	60.00	7.50	10-2026	1,487.91	34	34	34	34	34	34	34	34	34	34	34
151	NiNext: Paperless Billing Ph 1 DIS	303.30	1,440.78	60.00	7.50	10-2026	948.47	24	24	24	24	24	24	24	24	24	24	24
152	Microfocus Tool License	303.30	23,048.45	60.00	8.50	11-2026	14,790.41	384	384	384	384	384	384	384	384	384	384	384
153	QR Card SOP Link	303.30	10,095.23	60.00	8.50	11-2026	6,462.70	169	169	169	169	169	169	169	169	169	169	169
154	OQMS Application Suite	303.30	7,628.18	60.00	8.50	11-2026	4,893.41	127	127	127	127	127	127	127	127	127	127	127
155	Computer Software : 121000	303.30	10,457.24	60.00	51.00	11-2026	-	162	162	162	162	162	162	162	162	162	162	162
156	Validation Tool: Energy Worldnet Op	303.30	5,819.06	60.00	9.50	12-2026	3,635.81	97	97	97	97	97	97	97	97	97	97	97
157	Scale Field Maps to Support All Field	303.30	5,401.61	60.00	9.50	12-2026	3,372.33	90	90	90	90	90	90	90	90	90	90	90
158	Computer Software : 121000	303.30	7.44	60.00	10.50	12-2026	4.50	0.13	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
159	NiNext: IVR Refinement and Enhanc	303.30	(0.01)	60.00	10.50	12-2026	6,609.28	111	34	(49)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)
160	Software Renewals - Infrastructure	303.30	1,149.16	60.00	10.50	12-2026	-	-	929	19	19	19	19	19	19	19	19	19
161	Palo Alto Software Licenses	303.30	182,580.84	60.00	10.50	01-2027	111,069.99	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043	3,043
162	NiNext: Light Tech Database Tables	303.30	161,210.55	60.00	10.50	01-2027	95,231.13	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808
163	Modification and Support of Firewall	303.30	26,547.61	60.00	10.50	01-2027	16,149.79	442	442	442	442	442	442	442	442	442	442	442
164	SMS Database Solution	303.30	24,219.07	60.00	10.50	01-2027	14,707.98	405	405	405	405	405	405	405	405	405	405	405
165	RPA: Turnback Job Request	303.30	17,561.06	60.00	10.50	01-2027	10,553.24	298	298	298	298	298	298	298	298	298	298	298
166	Computer Software : 121000	303.30	9,865.01	60.00	10.50	01-2027	6,045.09	163	163	163	163	163	163	163	163	163	163	163
167	SMS - SLM Project 2 (Automation)	303.30	16,183.52	60.00	10.50	01-2027	3,262.17	568	845	1,146	828	828	828	828	828	828	828	828
168	VOIP: Upgrade SLC: Arena from TD	303.30	5,371.83	60.00	10.50	01-2027	3,267.85	90	90	90	90	90	90	90	90	90	90	90
169	Computer Software : 121000	303.30	2,278.59	60.00	10.50	01-2027	1,386.18	38	38	38	38	38	38	38	38	38	38	38
170	Computer Software : 121000	303.30	704.70	60.00	10.50	01-2027	428.69	12	12	12	12	12	12	12	12	12	12	12
171	Computer Software : 121000	303.30	566.32	60.00	10.50	01-2027	344.54	9	9	9	9	9	9	9	9	9	9	9
172	RPA: Ariba SOX Testing for Supply (	303.30	410.21	60.00	10.50	01-2027	249.59	7	7	7	7	7	7	7	7	7	7	7
173	Computer Software : 121000	303.30	262.04	60.00	10.50	01-2027	159.5	4	4	4	4	4	4	4	4	4	4	4
174	Computer Software : 121000	303.30	24.17	60.00	10.50	01-2027	14.65	0.41	0.40	0.41	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
175	Mulesoft	303.30	125,521.89	13.00	11.50	01-2027	-	-	4,828	9,656	9,656	9,656	9,656	9,656	9,656	9,656	9,656	9,656
176	Identity & Access Management	303.30	77,347.39	60.00	11.50	02-2027	45,762.43	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289
177	SAP Perpetual Software Licenses	303.30	34,109.00	60.00	11.50	02-2027	19,477.48	597	597	597	597	597	597	597	597	597	597	597
178	SAP HANA Perpetual Software Lic	303.30	31,311.07	60.00	11.50	02-2027	17,986.28	544	544	544	544	544	544	544	544	544	544	544
179	Integration Platform Modernization	303.30	20,417.23	60.00	11.50	02-2027	11,933.00	346	346	346	346	346	346	346	346	346	346	346
180	NiNEXT: (CCC Productivity, SLA, &	303.30	8,203.22	60.00	11.50	02-2027	4,853.93	137	137	137	137	137	137	137	137	137	137	137
181	Computer Software : 121000	303.30	5,599.06	60.00	11.50	02-2027	3,313.07	93	93	93	93	93	93	93	93	93	93	93
182	Computer Software : 121000	303.30	2,294.59	60.00	11.50	02-2027	1,357.62	38	38	38	38	38	38	38	38	38	38	38
183	Computer Software : 121000	303.30	1,725.15	60.00	11.50	02-2027	1,020.70	29	29	29	29	29	29	29	29	29	29	29
184	Computer Software : 121000	303.30	1,079.69	60.00	11.5													









Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	11/30/2025 Monthly Amortization	12/31/2025 Monthly Amortization	1/31/2026 Monthly Amortization	2/28/2026 Monthly Amortization	3/31/2026 Monthly Amortization	4/30/2026 Monthly Amortization	5/31/2026 Monthly Amortization	6/30/2026 Monthly Amortization	7/31/2026 Monthly Amortization	8/31/2026 Monthly Amortization	9/30/2026 Monthly Amortization	10/31/2026 Monthly Amortization
		(1)	(2)	(3)	(4)		(5)												
428	26-Mar	303.30	292,880.92	60.00	60.00	Post 2027	-	-	-	-	-	2,441	4,881	4,881	4,881	4,881	4,881	4,881	4,881
429	26 April	303.30	196,322.68	60.00	60.00	Post 2027	-	-	-	-	-	-	1,636	3,272	3,272	3,272	3,272	3,272	3,272
430	26-May	303.30	292,942.04	60.00	60.00	Post 2027	-	-	-	-	-	-	-	2,441	4,882	4,882	4,882	4,882	4,882
431	26-Jun	303.30	116,707.12	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	973	1,945	1,945	1,945	1,945
432	26-Jul	303.30	205,794.47	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	1,715	3,430	3,430	3,430
433	26-Aug	303.30	176,064.78	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	1,467	2,934	2,934
434	26-Sep	303.30	350,967.32	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	2,925	5,849
435	26-Oct	303.30	347,087.06	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	2,892
436	26-Nov	303.30	425,290.47	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
437	26-Dec	303.30	652,451.75	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
438	27-Jan	303.30	123,119.55	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
439	27-Feb	303.30	153,951.27	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
440	27-Mar	303.30	254,494.08	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
441	27-Apr	303.30	170,541.11	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
442	27-May	303.30	248,119.83	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
443	27-Jun	303.30	106,615.28	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
444	27-Jul	303.30	178,146.31	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
445	27-Aug	303.30	341,149.42	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
446	27-Sep	303.30	294,710.15	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
447	27-Oct	303.30	291,594.56	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
448	27-Nov	303.30	354,386.54	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
449	27-Dec	303.30	536,781.46	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-
450	SubTotal 303.30		<u>26,045,394.81</u>				<u>5,886,328.49</u>	<u>536,704.78</u>	<u>170,283.20</u>	<u>271,404.43</u>	<u>294,526.46</u>	<u>278,732.18</u>	<u>272,758.64</u>	<u>268,749.07</u>	<u>267,547.93</u>	<u>264,454.49</u>	<u>265,859.88</u>	<u>268,714.04</u>	<u>273,217.59</u>











Line No.	Gas Plant Description	Plant Account	Initial Life (3)	Remaining	Retirement	Reserve	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027	7/31/2027	8/31/2027	9/30/2027	10/31/2027	11/30/2027	12/31/2027
				Post Life as of 12/31/2024 (4)	Month	Balance 12/31/2024 (5)	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization	Monthly Amortization
311	Computer Software : 121000	303.30	6,977.24	60.00	37.50	Post 2027	1,104.75	116	116	116	116	116	116	116	116	116	116	116	116	116
312	Computer Software : 121000	303.30	869.03	60.00	37.50	Post 2027	136.33	15	15	15	15	15	15	15	15	15	15	15	15	15
313	OneGIS Data Model (Gas)	303.30	263,990.75	60.00	38.50	Post 2027	37,381.07	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
314	Computer Software : 121000	303.30	184,368.75	60.00	38.50	Post 2027	26,237.26	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071
315	Computer Software : 121000	303.30	87,573.60	60.00	38.50	Post 2027	12,406.26	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460
316	Computer Software : 121000	303.30	26,240.88	60.00	38.50	Post 2027	3,717.47	437	437	437	437	437	437	437	437	437	437	437	437	437
317	Non-Project Software Renewals - Util	303.30	23,189.24	60.00	38.50	Post 2027	2,450.64	403	403	403	403	403	403	403	403	403	403	403	403	403
318	Computer Software : 121000	303.30	20,812.55	60.00	38.50	Post 2027	2,925.79	347	347	347	347	347	347	347	347	347	347	347	347	347
319	Computer Software : 121000	303.30	4,093.36	60.00	39.50	Post 2027	511.16	68	68	68	68	68	68	68	68	68	68	68	68	68
320	Computer Software : 121000	303.30	2,257.61	60.00	39.50	Post 2027	282.22	38	38	38	38	38	38	38	38	38	38	38	38	38
321	Computer Software : 121000	303.30	85.17	60.00	39.50	Post 2027	10.65	1	1	1	1	1	1	1	1	1	1	1	1	1
322	Computer Software : 121000	303.30	59,683.38	60.00	41.50	Post 2027	5,506.07	994	994	994	994	994	994	994	994	994	994	994	994	994
323	Computer Software : 121000	303.30	18,094.37	60.00	42.50	Post 2027	1,357.07	302	302	302	302	302	302	302	302	302	302	302	302	302
324	Computer Software : 121000	303.30	1,344.11	60.00	42.50	Post 2027	100.80	22	22	22	22	22	22	22	22	22	22	22	22	22
325	Computer Software : 121000	303.30	889.92	60.00	42.50	Post 2027	66.74	15	15	15	15	15	15	15	15	15	15	15	15	15
326	Computer Software : 121000	303.30	7,789.96	60.00	43.50	Post 2027	454.41	130	130	130	130	130	130	130	130	130	130	130	130	130
327	Computer Software : 121000	303.30	1,000.19	60.00	43.50	Post 2027	58.34	17	17	17	17	17	17	17	17	17	17	17	17	17
328	IR-Ariba Integrated Tool Kit (ITK)	303.30	345.32	60.00	43.50	Post 2027	20.15	6	6	6	6	6	6	6	6	6	6	6	6	6
329	Hexagon-Accelerator KMS Work Ins	303.30	72,153.08	60.00	44.50	Post 2027	2,990.91	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203
330	Computer Software : 121000	303.30	13,433.37	60.00	44.50	Post 2027	559.72	224	224	224	224	224	224	224	224	224	224	224	224	224
331	Computer Software : 121000	303.30	6,054.62	60.00	44.50	Post 2027	252.28	101	101	101	101	101	101	101	101	101	101	101	101	101
332	Computer Software : 121000	303.30	2,174.69	60.00	44.50	Post 2027	90.60	36	36	36	36	36	36	36	36	36	36	36	36	36
333	ISE Upgrade for NiSource Enterprise	303.30	33,230.98	60.00	45.50	Post 2027	790.80	555	555	555	555	555	555	555	555	555	555	555	555	555
334	InfoArchive Upgrade	303.30	20,302.45	60.00	45.50	Post 2027	510.69	338	338	338	338	338	338	338	338	338	338	338	338	338
335	Computer Software : 121000	303.30	144,700.74	60.00	46.50	Post 2027	1,205.84	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412	2,412
336	IAM Enhancements - SailPoint	303.30	56,744.99	60.00	46.50	Post 2027	473.04	946	946	946	946	946	946	946	946	946	946	946	946	946
337	2024 Mulesoft Agile Product Team	303.30	47,289.19	60.00	46.50	Post 2027	399.37	788	788	788	788	788	788	788	788	788	788	788	788	788
338	IAM Enhancements - CyberArk	303.30	37,995.85	60.00	46.50	Post 2027	316.87	633	633	633	633	633	633	633	633	633	633	633	633	633
339	2024 ServiceNow Agile Product Team	303.30	29,755.84	60.00	46.50	Post 2027	249.36	496	496	496	496	496	496	496	496	496	496	496	496	496
340	Cyber Network Enhancements	303.30	28,789.94	60.00	46.50	Post 2027	246.12	478	478	478	478	478	478	478	478	478	478	478	478	478
341	Implementation of the DR/Business C	303.30	14,720.03	60.00	46.50	Post 2027	122.70	245	245	245	245	245	245	245	245	245	245	245	245	245
342	IR - BCC Software/Kern MailFactory	303.30	8,059.87	60.00	46.50	Post 2027	67.22	134	134	134	134	134	134	134	134	134	134	134	134	134
343	Cyber Network Enhancements	303.30	4,414.01	60.00	46.50	Post 2027	36.90	74	74	74	74	74	74	74	74	74	74	74	74	74
344	Move PeopleSoft HCM Data to Data	303.30	3,985.87	60.00	46.50	Post 2027	31.09	67	67	67	67	67	67	67	67	67	67	67	67	67
345	CX: CX Program	303.30	943.27	120.00	46.50	Post 2027	472.57	8	8	8	8	8	8	8	8	8	8	8	8	8
346	Devonway Enhancement	303.30	696.62	60.00	46.50	Post 2027	-	12	12	12	12	12	12	12	12	12	12	12	65	129
347	Non-Project Software Renewals - Infr	303.30	1,786.86	60.00	47.50	Post 2027	-	33	33	33	33	33	33	33	33	33	33	33	33	33
348	JAWS Data to WAM Azure Data Lak	303.30	2,918.72	60.00	47.50	Post 2027	-	49	49	49	49	49	49	49	49	49	49	49	49	49
349	Construction Overhead Pool in People	303.30	3,151.04	60.00	47.50	Post 2027	-	53	53	53	53	53	53	53	53	53	53	53	53	53
350	EPA Regulation Fields need for DPTS	303.30	1,035.70	60.00	47.50	Post 2027	-	17	17	17	17	17	17	17	17	17	17	17	17	17
351	IVR Refinements - Release 1	303.30	456,037.00	48.00	36.50	Post 2027	-	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515
352	Equifax Service Replacement	303.30	6,162.01	60.00	48.50	Post 2027	-	103	103	103	103	103	103	103	103	103	103	103	103	103
353	Power BI Data Gateway	303.30	2,927.25	60.00	50.50	Post 2027	-	49	49	49	49	49	49	49	49	49	49	49	49	49
354	Common Notice Conversion	303.30	7,550.89	60.00	50.50	Post 2027	-	126	126	126	126	126	126	126	126	126	126	126	126	126
355	Enterprise Voice Platform	303.30	92,697.23	40.00	31.50	Post 2027	-	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275
356	2025 Non-Project SW Renewals - Co	303.30	122,281.03	60.00	51.50	Post 2027	-	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069
357	Additel Digital Gauge Calibration & F	303.30	2,321.25	60.00	51.50	Post 2027	-	39	39	39	39	39	39	39	39	39	39	39	39	39
358	Copperleaf License Fee Costs	303.30	66,358.06	27.00	14.50	Post 2027	-	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458
359	CallTower License Fee Costs	303.30	116,299.66	40.00	31.50	Post 2027	-	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107	3,107
360	Omilia License Fee Costs	303.30	233,629.66	48.00	36.50	Post 2027	-	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867	4,867
361	VMWare License Costs	303.30	407,734.30	48.00	38.50	Post 2027	-	8,494	8,494	8,494	8,494	8,494	8,494	8,494	8,494	8,494	8,494	8,494	8,494	8,494
362	2025 Non-Project SW Renewals - Infr	303.30	10,483.99	48.00	38.50	Post 2027	-	228	228	228	228	228	228	228	228	228	228	228	228	228
363	2025 Non-Project SW Renewals - Uti	303.30	17,153.02	60.00	52.50	Post 2027	-	286	286	286	286	286	286	286	286	286	286	286	286	286
364	CDR Platform Updates	303.30	14,798.55	60.00	51.50	Post 2027	-	247	247	247	247	247	247	247	247	247	247	247	247	247
365	Sitefinity CMS Upgrade for Long-Ter	303.30	3,762.86	60.00	51.50	Post 2027	-	63	63	63	63	63	63	63	63	63	63	63	63	63
366	Essential EH&S Upgrade	303.30	18,522.89	60.00	52.50	Post 2027	-	309	309	309	309	309	309	309	309	309	309	309	309	309
367	Project Apollo Paperless Phase 2: Opt	303.30	7,861.33	60.00	53.50	Post 2027	-	131	131	131	131	131	131	131	131	131	131	131	131	131
368	SAP - R2	303.30	3,487,871.67	180.00	173.50	Post 2027	-	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377	19,377
369	Lemur - R2	303.30	395,063.02	180.00	173.50	Post 2027	-	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195
370	SAP - R2	303.30	4,543.85	180.00	173.50	Post 2027	-	25	25	25	25	25	25	25	25	25	25	25	25	25
371	Physical Security - End of Life Equipr																			



Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	11/30/2026 Monthly Amortization	12/31/2026 Monthly Amortization	1/31/2027 Monthly Amortization	2/28/2027 Monthly Amortization	3/31/2027 Monthly Amortization	4/30/2027 Monthly Amortization	5/31/2027 Monthly Amortization	6/30/2027 Monthly Amortization	7/31/2027 Monthly Amortization	8/31/2027 Monthly Amortization	9/30/2027 Monthly Amortization	10/31/2027 Monthly Amortization	11/30/2027 Monthly Amortization	12/31/2027 Monthly Amortization	
		(1)	(2)	(3)	(4)		(5)															
428	26-Mar	303.30	292,880.92	60.00	60.00	Post 2027	-	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	4,881	
429	26-April	303.30	196,322.68	60.00	60.00	Post 2027	-	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	3,272	
430	26-May	303.30	292,942.04	60.00	60.00	Post 2027	-	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	4,882	
431	26-Jun	303.30	116,707.12	60.00	60.00	Post 2027	-	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	
432	26-Jul	303.30	205,794.47	60.00	60.00	Post 2027	-	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	
433	26-Aug	303.30	176,064.78	60.00	60.00	Post 2027	-	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	
434	26-Sep	303.30	350,967.32	60.00	60.00	Post 2027	-	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	5,849	
435	26-Oct	303.30	347,087.06	60.00	60.00	Post 2027	-	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	
436	26-Nov	303.30	425,290.47	60.00	60.00	Post 2027	-	3,544	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	
437	26-Dec	303.30	652,451.75	60.00	60.00	Post 2027	-	-	5,437	10,874	10,874	10,874	10,874	10,874	10,874	10,874	10,874	10,874	10,874	10,874	10,874	
438	27-Jan	303.30	123,119.55	60.00	60.00	Post 2027	-	-	-	1,026	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	
439	27-Feb	303.30	153,951.27	60.00	60.00	Post 2027	-	-	-	-	1,283	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	
440	27-Mar	303.30	254,494.08	60.00	60.00	Post 2027	-	-	-	-	-	2,121	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	
441	27-Apr	303.30	170,541.11	60.00	60.00	Post 2027	-	-	-	-	-	-	1,421	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	
442	27-May	303.30	248,119.83	60.00	60.00	Post 2027	-	-	-	-	-	-	-	2,068	4,135	4,135	4,135	4,135	4,135	4,135	4,135	
443	27-Jun	303.30	106,615.28	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	888	1,777	1,777	1,777	1,777	1,777	1,777	
444	27-Jul	303.30	178,146.31	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	1,485	2,969	2,969	2,969	2,969	2,969	
445	27-Aug	303.30	341,149.42	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	2,843	5,686	5,686	5,686	5,686	
446	27-Sep	303.30	294,710.15	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	2,456	4,912	4,912	4,912	
447	27-Oct	303.30	291,594.56	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	2,430	4,860	4,860	
448	27-Nov	303.30	354,386.54	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-	2,953	5,906	
449	27-Dec	303.30	536,781.46	60.00	60.00	Post 2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,473	
450	SubTotal 303.30		<u>26,045,394.81</u>					<u>5,886,328.49</u>	<u>279,139.31</u>	<u>283,862.55</u>	<u>279,992.40</u>	<u>273,881.06</u>	<u>268,302.81</u>	<u>262,454.27</u>	<u>263,340.59</u>	<u>265,807.10</u>	<u>267,627.65</u>	<u>271,473.57</u>	<u>273,878.24</u>	<u>274,826.75</u>	<u>276,839.17</u>	<u>279,046.43</u>



Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	1/31/2025 Monthly Amortization	2/28/2025 Monthly Amortization	3/31/2025 Monthly Amortization	4/30/2025 Monthly Amortization	5/31/2025 Monthly Amortization	6/30/2025 Monthly Amortization	7/31/2025 Monthly Amortization	8/31/2025 Monthly Amortization	9/30/2025 Monthly Amortization	10/31/2025 Monthly Amortization	11/30/2025 Monthly Amortization	
		(1)	(2)	(3)	(4)		(5)												
55	Vehicle Telematics	303.99	262,182.98	60.00	44.5	past 2027	8,406	3,436	3,436	3,944	4,460	4,458	4,458	4,458	4,458	4,458	4,458	4,458	
56	Mulesoft RTF on AKS	303.99	39,982.56	60.00	45.5	past 2027	978	660	667	667	667	667	667	667	667	667	667	667	
57	Virtual Hold Technology (VHT)	303.99	53,732.28	60.00	45.5	past 2027	911	709	743	760	771	793	807	807	805	822	835	844	
58	Computer Software : 121000	303.99	3,592.23	60.00	46.5	past 2027	30	60	60	60	60	60	60	60	60	60	60	60	
59	Archer Agile Workstream	303.99	40,825.08	60.00	46.5	past 2027	340	681	681	681	681	681	680	680	680	680	680	680	
60	Palo Alto Cortex XSOAR 2024 Enhancements	303.99	44,423.29	60.00	46.5	past 2027	367	741	744	740	740	740	740	740	740	740	740	740	
61	Computer Software : 121000	303.99	182.90	60.00	47.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
62	Computer Software : 121000	303.99	2,709.32	60.00	47.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
63	Computer Software : 121000	303.99	13,737.63	60.00	52.5	past 2027	-	-	-	-	-	-	67	134	134	134	134	185	
64	Cyber Threat Intelligence Enhancements	303.99	11,911.64	60.00	53.5	past 2027	-	-	-	-	-	-	-	-	209	139	139	171	
65	WAM - Supply Chain (Ariba) - Transformation	303.99	18,984.94	60.00	53.5	past 2027	-	-	-	-	-	-	-	-	478	317	316	316	
66	WAM Data Lake - Release 2	303.99	134,823.03	60.00	53.5	past 2027	-	-	-	-	-	-	-	-	3,371	2,247	2,247	2,247	
67	WAM OpenText - Release 2	303.99	161,683.67	60.00	53.5	past 2027	-	-	-	-	-	-	-	1,345	2,669	2,671	2,696	2,696	
68	Azure Monitoring	303.99	13,261.79	60.00	55.5	past 2027	-	-	-	-	-	-	-	-	-	111	221	221	
69	Cloud and Endpoint Security Agile Line	303.99	3,161.30	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
70	Palo Alto Cortex xSOAR Enhancements 2025	303.99	4,366.90	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
71	Cloud and Endpoint Security Agile Line	303.99	5,430.48	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
72	Computer Software : 121000	303.99	8,942.20	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
73	CyberArk Enhancements	303.99	11,230.35	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
74	Cyber Threat Intelligence Enhancements	303.99	25,428.14	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
75	Airlock Application Integration	303.99	41,356.51	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
76	Palo Alto Cortex xSOAR Enhancements 2025	303.99	41,774.35	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
77	Computer Software : 121000	303.99	42,551.34	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
78	Archer Agile Workstream 2025	303.99	46,661.77	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
79	Archer Agile Workstream 2025	303.99	75,753.58	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
80	Cyber Threat Intelligence Enhancements	303.99	87,962.10	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
81	CDC Gas AMI Implementation	303.99	103,652.08	60.00	58.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
82	WorkDay Time and Attendance	303.99	-	60.00	59.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
83	Computer Software : 121000	303.99	43,008.01	60.00	59.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
84	Computer Software : 121000	303.99	265,444.03	60.00	59.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
85	Computer Software : 121000	303.99	9,509.08	60.00	60.0	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
86	Salesforce - R2	303.99	86,886.61	84.00	77.5	past 2027	-	-	-	-	-	-	-	507	1,023	1,031	1,033	1,033	
87	Mobile Workforce - Salesforce R2	303.99	3,282,312.30	84.00	77.5	past 2027	-	-	-	-	-	-	-	19,283	38,802	39,081	39,100	39,078	
88	26-Mar	303.99	365,896.88	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
89	26-April	303.99	255,754.19	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
90	26-May	303.99	365,966.61	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
91	26-Jun	303.99	164,937.79	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
92	26-Jul	303.99	266,558.54	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
93	26-Aug	303.99	232,646.28	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
94	26-Sep	303.99	432,155.27	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
95	26-Oct	303.99	427,729.11	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
96	26-Nov	303.99	516,934.70	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
97	26-Dec	303.99	776,054.53	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
98	27-Jan	303.99	62,009.81	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
99	27-Feb	303.99	77,538.37	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
100	27-Mar	303.99	357,178.52	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
101	27-Apr	303.99	85,893.93	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
102	27-May	303.99	124,966.87	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
103	27-Jun	303.99	53,697.35	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
104	27-Jul	303.99	89,724.33	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
105	27-Aug	303.99	171,821.71	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
106	27-Sep	303.99	148,432.33	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
107	27-Oct	303.99	146,863.15	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
108	27-Nov	303.99	178,488.66	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
109	27-Dec	303.99	270,352.83	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
110	SubTotal 303.99		<u>12,639,274</u>					<u>1,176,176</u>	<u>40,253</u>	<u>39,848</u>	<u>40,346</u>	<u>40,691</u>	<u>40,739</u>	<u>40,887</u>	<u>61,737</u>	<u>86,876</u>	<u>85,892</u>	<u>86,017</u>	<u>86,227</u>



Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	12/31/2025 Monthly Amortization	1/31/2026 Monthly Amortization	2/28/2026 Monthly Amortization	3/31/2026 Monthly Amortization	4/30/2026 Monthly Amortization	5/31/2026 Monthly Amortization	6/30/2026 Monthly Amortization	7/31/2026 Monthly Amortization	8/31/2026 Monthly Amortization	9/30/2026 Monthly Amortization	10/31/2026 Monthly Amortization	
		(1)	(2)	(3)	(4)		(5)												
55	Vehicle Telematics	303.99	262,182.98	60.00	44.5	past 2027	8,406	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	
56	Mulesoft RTF on AKS	303.99	39,982.56	60.00	45.5	past 2027	978	667	667	667	667	667	667	667	667	667	667	667	
57	Virtual Hold Technology (VHT)	303.99	53,732.28	60.00	45.5	past 2027	911	868	897	918	897	897	897	897	897	897	897	897	
58	Computer Software : 121000	303.99	3,592.23	60.00	46.5	past 2027	30	60	60	60	60	60	60	60	60	60	60	60	
59	Archer Agile Workstream	303.99	40,825.08	60.00	46.5	past 2027	340	680	680	680	680	680	680	680	680	680	680	680	
60	Palo Alto Cortex XSOAR 2024 Enhancements	303.99	44,423.29	60.00	46.5	past 2027	367	740	740	740	740	740	740	740	740	740	740	740	
61	Computer Software : 121000	303.99	182.90	60.00	47.5	past 2027	-	-	-	41	82	82	82	82	82	82	82	82	
62	Computer Software : 121000	303.99	2,709.32	60.00	47.5	past 2027	-	-	610	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	
63	Computer Software : 121000	303.99	13,737.63	60.00	52.5	past 2027	-	238	238	238	238	238	238	238	238	238	238	238	
64	Cyber Threat Intelligence Enhancements	303.99	11,911.64	60.00	53.5	past 2027	-	203	203	203	418	418	418	418	418	418	418	418	
65	WAM - Supply Chain (Ariba) - Transformation	303.99	18,984.94	60.00	53.5	past 2027	-	316	316	316	956	956	956	956	956	956	956	956	
66	WAM Data Lake - Release 2	303.99	134,823.03	60.00	53.5	past 2027	-	2,247	2,247	2,247	6,741	6,741	6,741	6,741	6,741	6,741	6,741	6,741	
67	WAM OpenText - Release 2	303.99	161,683.67	60.00	53.5	past 2027	-	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	
68	Azure Monitoring	303.99	13,261.79	60.00	55.5	past 2027	-	221	221	221	221	221	221	221	221	221	221	221	
69	Cloud and Endpoint Security Agile Line	303.99	3,161.30	60.00	58.5	past 2027	-	26	53	53	53	53	53	53	53	53	53	53	
70	Palo Alto Cortex xSOAR Enhancements 2025	303.99	4,366.90	60.00	58.5	past 2027	-	36	73	73	73	73	73	73	73	73	73	73	
71	Cloud and Endpoint Security Agile Line	303.99	5,430.48	60.00	58.5	past 2027	-	45	91	91	91	91	91	91	91	91	91	91	
72	Computer Software : 121000	303.99	8,942.20	60.00	58.5	past 2027	-	-	-	373	745	745	745	745	745	745	745	745	
73	CyberArk Enhancements	303.99	11,230.35	60.00	58.5	past 2027	-	89	182	186	186	186	186	186	186	186	186	186	
74	Cyber Threat Intelligence Enhancements	303.99	25,428.14	60.00	58.5	past 2027	-	210	422	424	424	424	424	424	424	424	424	424	
75	Airlock Application Integration	303.99	41,356.51	60.00	58.5	past 2027	-	323	665	687	687	687	687	687	687	687	687	687	
76	Palo Alto Cortex xSOAR Enhancements 2025	303.99	41,774.35	60.00	58.5	past 2027	-	347	695	696	696	696	696	696	696	696	696	696	
77	Computer Software : 121000	303.99	42,551.34	60.00	58.5	past 2027	-	-	-	1,773	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	
78	Archer Agile Workstream 2025	303.99	46,661.77	60.00	58.5	past 2027	-	374	763	779	779	779	779	779	779	779	779	779	
79	Archer Agile Workstream 2025	303.99	75,753.58	60.00	58.5	past 2027	-	649	1,280	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	
80	Cyber Threat Intelligence Enhancements	303.99	87,962.10	60.00	58.5	past 2027	-	733	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	
81	CDC Gas AMI Implementation	303.99	103,652.08	60.00	58.5	past 2027	-	732	1,606	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	
82	WorkDay Time and Attendance	303.99	-	60.00	59.5	past 2027	-	-	2,110	(2,110)	-	-	-	-	-	-	-	-	
83	Computer Software : 121000	303.99	43,008.01	60.00	59.5	past 2027	-	-	-	1,075	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	
84	Computer Software : 121000	303.99	265,444.03	60.00	59.5	past 2027	-	-	-	6,636	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	
85	Computer Software : 121000	303.99	9,509.08	60.00	60.0	past 2027	-	-	-	79	158	158	158	158	158	158	158	158	
86	Salesforce - R2	303.99	86,886.61	84.00	77.5	past 2027	-	1,034	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	
87	Mobile Workforce - Salesforce R2	303.99	3,282,312.30	84.00	77.5	past 2027	-	39,078	39,080	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	
88	26-Mar	303.99	365,896.88	60.00	60.00	past 2027	-	-	-	3,049	6,098	6,098	6,098	6,098	6,098	6,098	6,098	6,098	
89	26-April	303.99	255,754.19	60.00	60.00	past 2027	-	-	-	-	2,131	4,263	4,263	4,263	4,263	4,263	4,263	4,263	
90	26-May	303.99	365,966.61	60.00	60.00	past 2027	-	-	-	-	-	3,050	6,099	6,099	6,099	6,099	6,099	6,099	
91	26-Jun	303.99	164,937.79	60.00	60.00	past 2027	-	-	-	-	-	-	1,374	2,749	2,749	2,749	2,749	2,749	
92	26-Jul	303.99	266,558.54	60.00	60.00	past 2027	-	-	-	-	-	-	-	2,221	4,443	4,443	4,443	4,443	
93	26-Aug	303.99	232,646.28	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	1,939	3,877	3,877	3,877	
94	26-Sep	303.99	432,155.27	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	3,601	7,203	7,203	
95	26-Oct	303.99	427,729.11	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	3,564	
96	26-Nov	303.99	516,934.70	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
97	26-Dec	303.99	776,054.53	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
98	27-Jan	303.99	62,009.81	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
99	27-Feb	303.99	77,538.37	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
100	27-Mar	303.99	357,178.52	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
101	27-Apr	303.99	85,893.93	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
102	27-May	303.99	124,966.87	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
103	27-Jun	303.99	53,697.35	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
104	27-Jul	303.99	89,724.33	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
105	27-Aug	303.99	171,821.71	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
106	27-Sep	303.99	148,432.33	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
107	27-Oct	303.99	146,863.15	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
108	27-Nov	303.99	178,488.66	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
109	27-Dec	303.99	270,352.83	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
110	SubTotal 303.99		<u>12,639,274</u>					<u>1,176,176</u>	<u>89,539</u>	<u>94,897</u>	<u>101,449</u>	<u>122,119</u>	<u>126,547</u>	<u>131,378</u>	<u>128,990</u>	<u>125,775</u>	<u>128,100</u>	<u>131,804</u>	<u>138,950</u>



Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	11/30/2026 Monthly Amortization	12/31/2026 Monthly Amortization	1/31/2027 Monthly Amortization	2/28/2027 Monthly Amortization	3/31/2027 Monthly Amortization	4/30/2027 Monthly Amortization	5/31/2027 Monthly Amortization	6/30/2027 Monthly Amortization	7/31/2027 Monthly Amortization	8/31/2027 Monthly Amortization	9/30/2027 Monthly Amortization	
		(1)	(2)	(3)	(4)		(5)												
55	Vehicle Telematics	303.99	262,182.98	60.00	44.5	past 2027	8,406	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	
56	Mulesoft RTF on AKS	303.99	39,982.56	60.00	45.5	past 2027	978	667	667	667	667	667	667	667	667	667	667	667	
57	Virtual Hold Technology (VHT)	303.99	53,732.28	60.00	45.5	past 2027	911	897	897	897	897	897	897	897	897	897	897	897	
58	Computer Software : 121000	303.99	3,592.23	60.00	46.5	past 2027	30	60	60	60	60	60	60	60	60	60	60	60	
59	Archer Agile Workstream	303.99	40,825.08	60.00	46.5	past 2027	340	680	680	680	680	680	680	680	680	680	680	680	
60	Palo Alto Cortex XSOAR 2024 Enhancements	303.99	44,423.29	60.00	46.5	past 2027	367	740	740	740	740	740	740	740	740	740	740	740	
61	Computer Software : 121000	303.99	182.90	60.00	47.5	past 2027	-	82	82	82	82	82	82	82	82	82	82	82	
62	Computer Software : 121000	303.99	2,709.32	60.00	47.5	past 2027	-	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	
63	Computer Software : 121000	303.99	13,737.63	60.00	52.5	past 2027	-	238	238	238	238	238	238	238	238	238	238	238	
64	Cyber Threat Intelligence Enhancements	303.99	11,911.64	60.00	53.5	past 2027	-	418	418	418	418	418	418	418	418	418	418	418	
65	WAM - Supply Chain (Ariba) - Transformation	303.99	18,984.94	60.00	53.5	past 2027	-	956	956	956	956	956	956	956	956	956	956	956	
66	WAM Data Lake - Release 2	303.99	134,823.03	60.00	53.5	past 2027	-	6,741	6,741	6,741	6,741	6,741	6,741	6,741	6,741	6,741	6,741	6,741	
67	WAM OpenText - Release 2	303.99	161,683.67	60.00	53.5	past 2027	-	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	
68	Azure Monitoring	303.99	13,261.79	60.00	55.5	past 2027	-	221	221	221	221	221	221	221	221	221	221	221	
69	Cloud and Endpoint Security Agile Line	303.99	3,161.30	60.00	58.5	past 2027	-	53	53	53	53	53	53	53	53	53	53	53	
70	Palo Alto Cortex xSOAR Enhancements 2025	303.99	4,366.90	60.00	58.5	past 2027	-	73	73	73	73	73	73	73	73	73	73	73	
71	Cloud and Endpoint Security Agile Line	303.99	5,430.48	60.00	58.5	past 2027	-	91	91	91	91	91	91	91	91	91	91	91	
72	Computer Software : 121000	303.99	8,942.20	60.00	58.5	past 2027	-	745	745	745	745	745	745	745	745	745	745	745	
73	CyberArk Enhancements	303.99	11,230.35	60.00	58.5	past 2027	-	186	186	186	186	186	186	186	186	186	186	186	
74	Cyber Threat Intelligence Enhancements	303.99	25,428.14	60.00	58.5	past 2027	-	424	424	424	424	424	424	424	424	424	424	424	
75	Airlock Application Integration	303.99	41,356.51	60.00	58.5	past 2027	-	687	687	687	687	687	687	687	687	687	687	687	
76	Palo Alto Cortex xSOAR Enhancements 2025	303.99	41,774.35	60.00	58.5	past 2027	-	696	696	696	696	696	696	696	696	696	696	696	
77	Computer Software : 121000	303.99	42,551.34	60.00	58.5	past 2027	-	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	
78	Archer Agile Workstream 2025	303.99	46,661.77	60.00	58.5	past 2027	-	779	779	779	779	779	779	779	779	779	779	779	
79	Archer Agile Workstream 2025	303.99	75,753.58	60.00	58.5	past 2027	-	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	
80	Cyber Threat Intelligence Enhancements	303.99	87,962.10	60.00	58.5	past 2027	-	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	
81	CDC Gas AMI Implementation	303.99	103,652.08	60.00	58.5	past 2027	-	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	
82	WorkDay Time and Attendance	303.99	-	60.00	59.5	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
83	Computer Software : 121000	303.99	43,008.01	60.00	59.5	past 2027	-	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	
84	Computer Software : 121000	303.99	265,444.03	60.00	59.5	past 2027	-	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	13,272	
85	Computer Software : 121000	303.99	9,509.08	60.00	60.0	past 2027	-	158	158	158	158	158	158	158	158	158	158	158	
86	Salesforce - R2	303.99	86,886.61	84.00	77.5	past 2027	-	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	
87	Mobile Workforce - Salesforce R2	303.99	3,282,312.30	84.00	77.5	past 2027	-	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	
88	26-Mar	303.99	365,896.88	60.00	60.00	past 2027	-	6,098	6,098	6,098	6,098	6,098	6,098	6,098	6,098	6,098	6,098	6,098	
89	26-April	303.99	255,754.19	60.00	60.00	past 2027	-	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	
90	26-May	303.99	365,966.61	60.00	60.00	past 2027	-	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	6,099	
91	26-Jun	303.99	164,937.79	60.00	60.00	past 2027	-	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	
92	26-Jul	303.99	266,558.54	60.00	60.00	past 2027	-	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	
93	26-Aug	303.99	232,646.28	60.00	60.00	past 2027	-	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	3,877	
94	26-Sep	303.99	432,155.27	60.00	60.00	past 2027	-	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	
95	26-Oct	303.99	427,729.11	60.00	60.00	past 2027	-	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	
96	26-Nov	303.99	516,934.70	60.00	60.00	past 2027	-	8,616	8,616	8,616	8,616	8,616	8,616	8,616	8,616	8,616	8,616	8,616	
97	26-Dec	303.99	776,054.53	60.00	60.00	past 2027	-	6,467	12,934	12,934	12,934	12,934	12,934	12,934	12,934	12,934	12,934	12,934	
98	27-Jan	303.99	62,009.81	60.00	60.00	past 2027	-	-	517	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	
99	27-Feb	303.99	77,538.37	60.00	60.00	past 2027	-	-	-	646	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	
100	27-Mar	303.99	357,178.52	60.00	60.00	past 2027	-	-	-	-	2,976	5,953	5,953	5,953	5,953	5,953	5,953	5,953	
101	27-Apr	303.99	85,893.93	60.00	60.00	past 2027	-	-	-	-	-	716	1,432	1,432	1,432	1,432	1,432	1,432	
102	27-May	303.99	124,966.87	60.00	60.00	past 2027	-	-	-	-	-	-	1,041	2,083	2,083	2,083	2,083	2,083	
103	27-Jun	303.99	53,697.35	60.00	60.00	past 2027	-	-	-	-	-	-	-	447	895	895	895	895	
104	27-Jul	303.99	89,724.33	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	748	1,495	1,495	1,495	
105	27-Aug	303.99	171,821.71	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	1,432	2,864	2,864	
106	27-Sep	303.99	148,432.33	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	1,432	1,237	
107	27-Oct	303.99	146,863.15	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
108	27-Nov	303.99	178,488.66	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
109	27-Dec	303.99	270,352.83	60.00	60.00	past 2027	-	-	-	-	-	-	-	-	-	-	-	-	
110	SubTotal 303.99		<u>12,639,274</u>					<u>1,176,176</u>	<u>146,742</u>	<u>157,186</u>	<u>163,901</u>	<u>165,064</u>	<u>168,686</u>	<u>172,218</u>	<u>173,813</u>	<u>175,272</u>	<u>176,437</u>	<u>178,616</u>	<u>181,285</u>

Line No.	Description	Gas Plant Account (1)	Plant Balance (2)	Initial Life (3)	Remaining Post Life as of 12/31/2024 (4)	Retirement Month	Reserve Balance 12/31/2024 (5)	10/31/2027 Monthly Amortization	11/30/2027 Monthly Amortization	12/31/2027 Monthly Amortization
1	<u>Intangible Plant - Cloud Software</u>									
2	Alteryx Designer Cloud Def	303.99	3,793.84	60.00	-	01-2025	3,794	-	-	-
3	Customer Digital Messaging Def	303.99	19,988.70	60.00	-	01-2025	19,989	-	-	-
4	ServiceNow Phase 2 Def Cloud	303.99	53,945.76	60.00	-	02-2025	53,494	-	-	-
5	Email Fraud Defense Enhance - Def	303.99	4,005.91	60.00	-	04-2025	3,839	-	-	-
6	Config Mgmt Compl Implement - Def	303.99	4,513.87	60.00	-	04-2025	4,326	-	-	-
7	Fortress Solution - Deferred Cloud	303.99	7,455.12	60.00	-	05-2025	7,020	-	-	-
8	CRISP Deployment - Def Cloud	303.99	9,526.10	60.00	-	07-2025	8,658	-	-	-
9	Deferred Cloud - Webex	303.99	180.31	60.00	-	08-2025	161	-	-	-
10	CASB, Prisma Saas & Cloud - Def	303.99	980.15	60.00	-	08-2025	868	-	-	-
11	Transmission Int Mgt Def Cloud	303.99	31,627.35	60.00	-	08-2025	28,198	-	-	-
12	Dynamic Signal Implementation Def	303.99	7,246.56	60.00	-	10-2025	6,220	-	-	-
13	Greenroad Telematics Deferred O&M	303.99	4,442.02	60.00	-	12-2025	3,662	-	-	-
14	Mulesoft Software Def Cloud	303.99	17,884.52	60.00	-	01-2026	14,457	-	-	-
15	ServiceNow Ongoing Development	303.99	26,619.43	60.00	-	01-2026	21,353	-	-	-
16	AKM Risk Model Tool Implement Def	303.99	48,087.47	60.00	1.5	04-2026	36,418	-	-	-
17	ServiceNow Upgrade - Digital Market	303.99	82.41	60.00	2.5	05-2026	74	-	-	-
18	DevonWay Expansion Projects Cloud	303.99	41,111.11	60.00	2.5	05-2026	30,256	-	-	-
19	Operator Qualifications (OQ)	303.99	25,504.40	60.00	4.5	07-2026	18,076	-	-	-
20	NINEXT: CX Digitization (Call Defle	303.99	351,848.83	60.00	4.5	07-2026	245,507	-	-	-
21	Workday Implementation - Def	303.99	420,096.62	60.00	4.5	07-2026	295,469	-	-	-
22	Hyperion Planning Enhancements	303.99	217,824.44	60.00	6.5	09-2026	146,249	-	-	-
23	TCS Transitions Tools Implementation	303.99	2,368.29	60.00	8.5	11-2026	1,520	-	-	-
24	Risk Management Information Systems	303.99	7,330.68	60.00	9.5	12-2026	4,582	-	-	-
25	NiNEXT: IT Collaboration - O365	303.99	12,456.51	60.00	10.5	01-2027	7,164	-	-	-
26	Service Now Ongoing Development	303.99	18,846.22	60.00	10.5	01-2027	11,481	-	-	-
27	Federal Directive - Crowdstrike	303.99	19,319.36	60.00	14.5	05-2027	10,457	-	-	-
28	Oracle RightNow CRM Upgrade	303.99	3,628.36	60.00	16.5	07-2027	1,836	-	-	-
29	Emergency Preparedness & Response	303.99	24.99	60.00	20.5	11-2027	11	0	-	-
30	AKM II Measure & Regulation Risk Mgmt	303.99	41,900.38	60.00	20.5	11-2027	18,453	350	-	-
31	Exterro Software Implementation	303.99	2,679.98	60.00	21.5	past 2027	1,139	45	23	-
32	NiNEXT: Utilities - ESD - DevOps	303.99	12,511.68	60.00	21.5	past 2027	5,314	209	104	-
33	GRC Archer Implementation	303.99	34,636.34	60.00	21.5	past 2027	14,625	580	290	-
34	NiNEXT - Utilities - ESD - Tricentis	303.99	43,384.81	60.00	21.5	past 2027	18,741	714	357	-
35	2022 SEW E-Channels Agile Team	303.99	11,449.44	60.00	22.5	past 2027	4,675	191	191	96
36	Meter to Cash Analytics	303.99	21,534.63	60.00	22.5	past 2027	8,963	332	332	332
37	Workday Product Support Team	303.99	25,896.76	60.00	22.5	past 2027	10,574	432	432	216
38	Workday Product Support Team	303.99	30,668.72	60.00	22.5	past 2027	12,778	504	504	252
39	Data Lake Foundation Build	303.99	5,210.99	60.00	23.5	past 2027	2,032	87	87	87
40	IR Oracle CRM 22D Upgrade	303.99	986.34	60.00	24.5	past 2027	369	16	16	16
41	Workday Learning	303.99	65,341.70	60.00	27.5	past 2027	21,102	1,092	1,092	1,092
42	RSA Archer TSA onboarding and enhancements 2023	303.99	30,085.56	60.00	31.5	past 2027	6,194	570	570	570
43	Spark Learn - OJT Application Replacement (JAWS (Job and Worksite Support)	303.99	33,252.56	60.00	33.5	past 2027	7,461	555	555	555
44	Supply Chain Agile Team	303.99	15,353.73	60.00	34.5	past 2027	3,208	256	256	256
45	2023 SEW E-Channels Agile Product Team	303.99	34,160.06	60.00	34.5	past 2027	7,117	569	569	569
46	2023 Workday Agile Product Team	303.99	50,630.91	60.00	34.5	past 2027	10,524	844	844	844
47	Computer Software : 121000	303.99	5,792.47	60.00	35.5	past 2027	1,110	97	97	97
48	Computer Software : 121000	303.99	26,779.66	60.00	35.5	past 2027	5,119	447	447	447
49	Computer Software : 121000	303.99	7,422.18	60.00	38.5	past 2027	1,051	124	124	124
50	Technical Toolboxes Cloud	303.99	27,645.75	60.00	40.5	past 2027	1,427	515	515	515
51	Computer Software : 121000	303.99	6,561.76	60.00	41.5	past 2027	602	109	109	109
52	Computer Software : 121000	303.99	11,353.47	60.00	41.5	past 2027	1,041	189	189	189
53	WAM OpenText Release 1	303.99	59,386.97	60.00	41.5	past 2027	5,767	984	984	984
54	Computer Software : 121000	303.99	114,841.64	60.00	41.5	past 2027	10,620	1,912	1,912	1,912

Line No.	Description	Gas Plant Account	Plant Balance	Initial Life	Remaining Post Life as of 12/31/2024	Retirement Month	Reserve Balance 12/31/2024	10/31/2027 Monthly Amortization	11/30/2027 Monthly Amortization	12/31/2027 Monthly Amortization
		(1)	(2)	(3)	(4)		(5)			
55	Vehicle Telematics	303.99	262,182.98	60.00	44.5	past 2027	8,406	4,458	4,458	4,458
56	Mulesoft RTF on AKS	303.99	39,982.56	60.00	45.5	past 2027	978	667	667	667
57	Virtual Hold Technology (VHT)	303.99	53,732.28	60.00	45.5	past 2027	911	897	897	897
58	Computer Software : 121000	303.99	3,592.23	60.00	46.5	past 2027	30	60	60	60
59	Archer Agile Workstream	303.99	40,825.08	60.00	46.5	past 2027	340	680	680	680
60	Palo Alto Cortex xSOAR 2024 Enhancements	303.99	44,423.29	60.00	46.5	past 2027	367	740	740	740
61	Computer Software : 121000	303.99	182.90	60.00	47.5	past 2027	-	82	82	82
62	Computer Software : 121000	303.99	2,709.32	60.00	47.5	past 2027	-	1,219	1,219	1,219
63	Computer Software : 121000	303.99	13,737.63	60.00	52.5	past 2027	-	238	238	238
64	Cyber Threat Intelligence Enhancements	303.99	11,911.64	60.00	53.5	past 2027	-	418	418	418
65	WAM - Supply Chain (Ariba) - Transformation	303.99	18,984.94	60.00	53.5	past 2027	-	956	956	956
66	WAM Data Lake - Release 2	303.99	134,823.03	60.00	53.5	past 2027	-	6,741	6,741	6,741
67	WAM OpenText - Release 2	303.99	161,683.67	60.00	53.5	past 2027	-	2,696	2,696	2,696
68	Azure Monitoring	303.99	13,261.79	60.00	55.5	past 2027	-	221	221	221
69	Cloud and Endpoint Security Agile Line	303.99	3,161.30	60.00	58.5	past 2027	-	53	53	53
70	Palo Alto Cortex xSOAR Enhancements 2025	303.99	4,366.90	60.00	58.5	past 2027	-	73	73	73
71	Cloud and Endpoint Security Agile Line	303.99	5,430.48	60.00	58.5	past 2027	-	91	91	91
72	Computer Software : 121000	303.99	8,942.20	60.00	58.5	past 2027	-	745	745	745
73	CyberArk Enhancements	303.99	11,230.35	60.00	58.5	past 2027	-	186	186	186
74	Cyber Threat Intelligence Enhancements	303.99	25,428.14	60.00	58.5	past 2027	-	424	424	424
75	Airlock Application Integration	303.99	41,356.51	60.00	58.5	past 2027	-	687	687	687
76	Palo Alto Cortex xSOAR Enhancements 2025	303.99	41,774.35	60.00	58.5	past 2027	-	696	696	696
77	Computer Software : 121000	303.99	42,551.34	60.00	58.5	past 2027	-	3,546	3,546	3,546
78	Archer Agile Workstream 2025	303.99	46,661.77	60.00	58.5	past 2027	-	779	779	779
79	Archer Agile Workstream 2025	303.99	75,753.58	60.00	58.5	past 2027	-	1,262	1,262	1,262
80	Cyber Threat Intelligence Enhancements	303.99	87,962.10	60.00	58.5	past 2027	-	1,466	1,466	1,466
81	CDC Gas AMI Implementation	303.99	103,652.08	60.00	58.5	past 2027	-	1,741	1,741	1,741
82	WorkDay Time and Attendance	303.99	-	60.00	59.5	past 2027	-	-	-	-
83	Computer Software : 121000	303.99	43,008.01	60.00	59.5	past 2027	-	2,150	2,150	2,150
84	Computer Software : 121000	303.99	265,444.03	60.00	59.5	past 2027	-	13,272	13,272	13,272
85	Computer Software : 121000	303.99	9,509.08	60.00	60.0	past 2027	-	158	158	158
86	Salesforce - R2	303.99	86,886.61	84.00	77.5	past 2027	-	1,035	1,035	1,035
87	Mobile Workforce - Salesforce R2	303.99	3,282,312.30	84.00	77.5	past 2027	-	39,081	39,081	39,081
88	26-Mar	303.99	365,896.88	60.00	60.00	past 2027	-	6,098	6,098	6,098
89	26-April	303.99	255,754.19	60.00	60.00	past 2027	-	4,263	4,263	4,263
90	26-May	303.99	365,966.61	60.00	60.00	past 2027	-	6,099	6,099	6,099
91	26-Jun	303.99	164,937.79	60.00	60.00	past 2027	-	2,749	2,749	2,749
92	26-Jul	303.99	266,558.54	60.00	60.00	past 2027	-	4,443	4,443	4,443
93	26-Aug	303.99	232,646.28	60.00	60.00	past 2027	-	3,877	3,877	3,877
94	26-Sep	303.99	432,155.27	60.00	60.00	past 2027	-	7,203	7,203	7,203
95	26-Oct	303.99	427,729.11	60.00	60.00	past 2027	-	7,129	7,129	7,129
96	26-Nov	303.99	516,934.70	60.00	60.00	past 2027	-	8,616	8,616	8,616
97	26-Dec	303.99	776,054.53	60.00	60.00	past 2027	-	12,934	12,934	12,934
98	27-Jan	303.99	62,009.81	60.00	60.00	past 2027	-	1,034	1,034	1,034
99	27-Feb	303.99	77,538.37	60.00	60.00	past 2027	-	1,292	1,292	1,292
100	27-Mar	303.99	357,178.52	60.00	60.00	past 2027	-	5,953	5,953	5,953
101	27-Apr	303.99	85,893.93	60.00	60.00	past 2027	-	1,432	1,432	1,432
102	27-May	303.99	124,966.87	60.00	60.00	past 2027	-	2,083	2,083	2,083
103	27-Jun	303.99	53,697.35	60.00	60.00	past 2027	-	895	895	895
104	27-Jul	303.99	89,724.33	60.00	60.00	past 2027	-	1,495	1,495	1,495
105	27-Aug	303.99	171,821.71	60.00	60.00	past 2027	-	2,864	2,864	2,864
106	27-Sep	303.99	148,432.33	60.00	60.00	past 2027	-	2,474	2,474	2,474
107	27-Oct	303.99	146,863.15	60.00	60.00	past 2027	-	1,224	2,448	2,448
108	27-Nov	303.99	178,488.66	60.00	60.00	past 2027	-	-	1,487	2,975
109	27-Dec	303.99	270,352.83	60.00	60.00	past 2027	-	-	-	2,253
110	SubTotal 303.99		<u>12,639,274</u>				<u>1,176,176</u>	<u>183,396</u>	<u>184,983</u>	<u>187,387</u>