

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

PETITION OF OHIO VALLEY GAS CORPORATION)
AND OHIO VALLEY GAS, INC., FOR)
MODIFICATION OF THE INDIANA UTILITY)
REGULATORY COMMISSION'S JULY 28, 2021) CAUSE NO. 45932
ORDER IN CAUSE NO. 45538 AUTHORIZING THE)
ISSUANCE OF LONG-TERM DEBT TO INCREASE)
THE AUTHORIZED INTEREST RATE.)

**JOINT PETITIONERS' SUPPLEMENTAL RESPONSE TO
DOCKET ENTRY REQUEST DATED NOVEMBER 1, 2023**

Ohio Valley Gas Corporation ("OVGC") and Ohio Valley Gas, Inc. ("OVGI") (together, "Joint Petitioners" or "OVG"), by counsel, provide a supplemental response to the Docket Entry Request Dated November 1, 2023 as follows:

Request No. 1: Please list the capital projects and associated expenditures which have been funded by the loan proceeds.

Response: Please see attached for projects that have been placed in service since the closing on the loan to date. Please note, these amounts do not include current construction work in progress (CWIP).

Supplemental Response: As noted on the record during the Evidentiary Hearing conducted on November 2, 2023, Joint Petitioners are submitting these attachments which are the same information included in Petitioner's Exhibit 6, but presented in a way where the "Description" of the capital expenditures appear on the same line as the "Number", "Year", "Month" and "Amount."

Respectfully submitted,



Nicholas K. Kile, Atty No. 15203-53
Hillary J. Close, Atty No. 25104-49
Lauren M. Box Atty No. 32521-49
Lauren Aguilar Atty No. 33943-49
Barnes & Thornburg LLP
11 South Meridian Street

Indianapolis, Indiana 46204
Telephone Mr. Kile: (317) 231-7768
Telephone Ms. Close: (317) 231-7785
Telephone Ms. Box: (317) 231-7289
Telephone Ms. Aguilar: (317) 231-6474
Fax: (317) 231-7433
Email: nicholas.kile@btlaw.com
hillary.close@btlaw.com
lauren.box@btlaw.com
lauren.aguilar@btlaw.com

Attorneys for Joint Petitioners
Ohio Valley Gas Corporation and
Ohio Valley Gas, Inc.

CERTIFICATE OF SERVICE

The undersigned attorney hereby certifies that a copy of the foregoing has been served upon the following by electronic mail this 2nd day of November, 2023 to:

Randy Helmen
Heather Poole
Indiana Office of Utility Consumer Counselor
PNC Center
115 West Washington Street, Suite 1500 South
Indianapolis, Indiana 46204
rhelmen@oucc.in.gov
hpoole@oucc.in.gov
infomgt@oucc.in.gov



Lauren Aguilar

Number	Year	Month	Amount	Description
BLKT80032	2023	Jan	\$ 20,401.56	Small Regulators
BLKT80033	2023	Jan	\$ 29,075.72	Large Regulators
BLKT80034	2023	Jan	\$ 1,749.72	Miscellaneous Regulator Equipment
BLKT80041	2023	Jan	\$ 18,249.19	Transportation Equipment
BLKT80041 #105	2023	Jan	\$ 1,002.59	Vehicle
BLKT80041 #111	2023	Jan	\$ 4,063.00	Vehicle
BLKT80041 #215	2023	Jan	\$ 1,597.40	Vehicle
BLKT80041 #223	2023	Jan	\$ 31,543.01	Vehicle
BLKT80041 #512	2023	Jan	\$ 1,589.77	Vehicle
BLKT80041 #617	2023	Jan	\$ 4,569.07	Vehicle
BLKT80041 #906	2023	Jan	\$ 3,769.76	Vehicle
BLKT80041 #918	2023	Jan	\$ 1,394.21	Vehicle
BLKT80042	2023	Jan	\$ 4,210.19	Office Furniture, Equipment, and Software
BLKT80043	2023	Jan	\$ 1,444.49	Tools and Equipment
SLJO101	2021	Dec	\$ 44,219.66	Grouped Service Lines
	2022	Dec	\$ 50,548.78	Grouped Service Lines
	2023	Jun	\$ 33,984.23	Grouped Service Lines
		Sep	\$ 42,723.16	Grouped Service Lines
SLJO102	2021	Dec	\$ 620.16	Grouped Service Lines
	2022	Dec	\$ 4,220.38	Grouped Service Lines
	2023	Jun	\$ 942.42	Grouped Service Lines
SLJO201	2021	Dec	\$ 15,153.95	Grouped Service Lines
	2022	Dec	\$ 39,045.45	Grouped Service Lines
	2023	Jun	\$ 31,439.32	Grouped Service Lines
		Sep	\$ 24,706.48	Grouped Service Lines
SLJO202	2021	Dec	\$ 15,212.41	Grouped Service Lines
	2022	Dec	\$ 7,569.31	Grouped Service Lines
	2023	Jun	\$ 1,467.78	Grouped Service Lines
		Sep	\$ 2,345.10	Grouped Service Lines
SLJO203	2021	Dec	\$ 2,779.84	Grouped Service Lines
	2022	Dec	\$ 4,503.33	Grouped Service Lines
	2023	Jun	\$ 1,315.87	Grouped Service Lines
		Sep	\$ 4,589.07	Grouped Service Lines
SLJO204	2021	Dec	\$ 7,284.03	Grouped Service Lines
	2022	Dec	\$ 12,215.78	Grouped Service Lines
	2023	Jun	\$ 6,580.36	Grouped Service Lines
SLJO205	2021	Dec	\$ 10,659.07	Grouped Service Lines
	2023	Jun	\$ 8,670.48	Grouped Service Lines
		Sep	\$ 2,324.74	Grouped Service Lines

Number	Year	Month	Amount	Description
SLJO301	2021	Dec	\$ 41,585.21	Grouped Service Lines
	2022	Dec	\$ 48,237.66	Grouped Service Lines
	2023	Jun	\$ 11,966.17	Grouped Service Lines
		Sep	\$ 4,827.98	Grouped Service Lines
SLJO302	2021	Dec	\$ 4,471.44	Grouped Service Lines
	2022	Dec	\$ 13,319.29	Grouped Service Lines
	2023	Jun	\$ 2,286.36	Grouped Service Lines
SLJO401	2021	Dec	\$ 325,001.32	Grouped Service Lines
	2022	Dec	\$ 127,811.35	Grouped Service Lines
	2023	Jun	\$ 133,036.29	Grouped Service Lines
		Sep	\$ 83,938.82	Grouped Service Lines
SLJO404	2021	Dec	\$ 27,629.05	Grouped Service Lines
	2022	Dec	\$ 46,957.04	Grouped Service Lines
	2023	Jun	\$ 14,770.79	Grouped Service Lines
		Sep	\$ 1,886.01	Grouped Service Lines
SLJO406	2021	Dec	\$ 15,159.66	Grouped Service Lines
	2022	Dec	\$ 43,162.48	Grouped Service Lines
	2023	Jun	\$ 7,087.65	Grouped Service Lines
		Sep	\$ 5,593.73	Grouped Service Lines
SLJO433	2022	Dec	\$ 4,894.85	Grouped Service Lines
SLJO451	2022	Dec	\$ 11,758.42	Grouped Service Lines
SLJO452	2022	Dec	\$ 2,701.33	Grouped Service Lines
SLJO453	2022	Dec	\$ 9,448.82	Grouped Service Lines
SLJO456	2022	Dec	\$ 13,857.50	Grouped Service Lines
SLJO461	2022	Dec	\$ 999.11	Grouped Service Lines
SLJO462	2022	Dec	\$ 5,835.30	Grouped Service Lines
SLJO501	2021	Dec	\$ 74,977.15	Grouped Service Lines
	2022	Dec	\$ 69,643.51	Grouped Service Lines
	2023	Jun	\$ 68,466.67	Grouped Service Lines
		Sep	\$ 82,339.48	Grouped Service Lines
SLJO502	2021	Dec	\$ 7,438.87	Grouped Service Lines
	2022	Dec	\$ 5,960.33	Grouped Service Lines
	2023	Jun	\$ 3,509.73	Grouped Service Lines
SLJO503	2021	Dec	\$ 1,309.72	Grouped Service Lines
	2023	Jun	\$ 2,118.42	Grouped Service Lines
SLJO504	2021	Dec	\$ 2,016.37	Grouped Service Lines
	2022	Dec	\$ 3,745.43	Grouped Service Lines
SLJO505	2021	Dec	\$ 8,873.86	Grouped Service Lines
	2022	Dec	\$ 16,960.81	Grouped Service Lines

Number	Year	Month	Amount	Description
SLJO506	2021	Dec	\$ 9,895.62	Grouped Service Lines
	2022	Dec	\$ 6,857.30	Grouped Service Lines
	2023	Jun	\$ 3,466.70	Grouped Service Lines
SLJO507	2021	Dec	\$ 973.42	Grouped Service Lines
	2022	Dec	\$ 3,081.37	Grouped Service Lines
SLJO508	2023	Jun	\$ 938.08	Grouped Service Lines
SLJO901	2021	Dec	\$ 25,785.47	Grouped Service Lines
	2022	Dec	\$ 35,762.80	Grouped Service Lines
	2023	Jun	\$ 27,389.22	Grouped Service Lines
		Sep	\$ 6,609.50	Grouped Service Lines
SLJO902	2021	Dec	\$ 2,492.17	Grouped Service Lines
	2022	Dec	\$ 25,598.83	Grouped Service Lines
	2023	Jun	\$ 38,867.88	Grouped Service Lines
SLJO903	2021	Dec	\$ 5,457.49	Grouped Service Lines
	2022	Dec	\$ 2,202.19	Grouped Service Lines
SLJO904	2021	Dec	\$ 6,147.16	Grouped Service Lines
	2022	Dec	\$ 2,714.17	Grouped Service Lines
SLJO905	2021	Dec	\$ 9,162.17	Grouped Service Lines
	2022	Dec	\$ 2,875.10	Grouped Service Lines
	2023	Jun	\$ 5,874.95	Grouped Service Lines
SLJO906	2021	Dec	\$ 732.30	Grouped Service Lines
	2022	Dec	\$ 1,105.53	Grouped Service Lines
	2023	Sep	\$ 7,436.94	Grouped Service Lines
SLJO907	2021	Dec	\$ 13,383.85	Grouped Service Lines
	2022	Dec	\$ 3,908.25	Grouped Service Lines
SLJO925	2022	Dec	\$ 1,510.16	Grouped Service Lines
Vehicle 201	2021	Dec	\$ 35,276.88	Truck
WO17-52	2022	Nov	\$ 33,402.20	2nd Feed to Union City 20 psig system
WO18-10	2022	Oct	\$ 49,155.65	Replace Greased and Poly Pipe South of Heaston St. Near Westwood Ct.
WO18-37	2023	Jan	\$ 63,512.35	Replace odorizer at Guilford Purchase Station
WO20-06	2022	Dec	\$ 603,739.97	LP Replacement Mulberry St. from Hickory to Oak
WO20-11	2022	Dec	\$ 225,214.83	Itron Mobile Systems
WO20-32	2022	Sep	\$ 16,751.26	W 23rd St. Main Extension
WO20-35	2022	Feb	\$ 3,036.25	Connersville District Office New Employee Entrance Door
WO20-44	2023	Jan	\$ 306,588.87	Phase 2 of the Multiview Implementation
WO20-45	2021	Aug	\$ 685,435.22	Strategic Project 1: Acquisition of Grandview Municipal Natural Gas Distribution Utility
WO20-62	2021	Jun	\$ 10,950.33	Circle Dr. Main Extension
WO20-63	2022	Mar	\$ 32,053.95	River Birch Swine Facility Truck "Dryer" Main Extension
WO20-66	2022	Feb	\$ 23,937.39	Flint Dr. 1" T.F. Main Replacement

Number	Year	Month	Amount	Description
WO20-67	2022	Jun	\$ 25,293.21	Replace 2" X-Tru Main Hanging on Louisville Rd. Bridge
WO20-70	2021	Nov	\$ 1,443.16	St. Mary's Rd. Main Extension
WO21-009	2021	Oct	\$ 9,416.42	Bretzville Washout Replacement
WO21-01	2022	Apr	\$ 919,268.22	UC LP Replacement Phase 3
WO21-011	2021	Aug	\$ 1,253.02	3" Main Lowering Washington Dig-In and Fusion replacements ** Please Note this WO happened AFTER WO21-93**
WO21-012	2023	Jan	\$ 2,888.06	Purchase of Plasma Cutter-Sullivan
WO21-013	2022	Dec	\$ 32,751.67	Purchase of (14) Trimble R1 units w/ accessories
WO21-014	2021	Aug	\$ 719,374.93	Harrisburg Main Extension - TDSIC
WO21-019	2022	Oct	\$ 301,288.99	North of 5th St. Fountain, Davis, Kehl, Holly, Madison replacement. Approx. 6200 ft.
WO21-020	2021	Oct	\$ 21,033.51	Static Suppression at Guilford Purchase Station
WO21-022	2021	Jul	\$ 14,930.87	Move 15 meters from utility easement up to the houses in Beacon Heights Subdivision across from Jay County HS
WO21-027	2022	Dec	\$ 10,788.14	Re-route 3" HP bare main out of catch basin (Union City)
WO21-029	2021	Oct	\$ 14,960.11	IT Laptop Refresh
WO21-02REV	2021	Jun	\$ 293,313.23	Connersville LP Replacement Phase 2-3rd St. Hill
WO21-031	2021	Oct	\$ 66,688.93	Server and Room Upgrade
WO21-032	2021	Dec	\$ 42,900.38	Tablet Refresh
WO21-033	2021	Oct	\$ 12,171.17	Miscellaneous Maintenance Hardware
WO21-036	2021	Dec	\$ 10,083.48	Alliance Development
WO21-037	2021	Sep	\$ 14,206.18	Computer & Monitor Refresh
WO21-038	2021	Sep	\$ 22,224.30	GO Security System
WO21-042	2022	Apr	\$ 53,688.00	Power Springs Software
WO21-047	2021	Jun	\$ 3,887.06	Purchase of 2" Stopper Equipment (Connersville)
WO21-049	2022	Dec	\$ 12,517.93	Purchase of Zero Turn Mower (GO)
WO21-051	2023	Jan	\$ 22,779.23	Purchase of Honeywell Cloudlink Modems (GO)
WO21-053	2023	Jan	\$ 78,264.12	Purchase of Plastic Fusion Processors & Tools (GO)
WO21-054	2023	Jan	\$ 20,828.49	Purchase of Electronic Instruments (GO)
WO21-055	2023	Jan	\$ 47,675.43	Purchase of Pressure Monitoring Equipment (GO)
WO21-056	2021	Dec	\$ 70,875.88	Purchase of 1,000+ Regulators (M/S)
WO21-057	2021	Dec	\$ 56,761.69	Purchase of Large Industrial Meters
WO21-060	2021	Aug	\$ 18,163.71	Purchase of Large Diameter Mole (Portland)
WO21-062	2023	Jan	\$ 4,963.95	Purchase of (3) 1/2"x2" TR270 TopReach PE Gas Squeeze Offs (Sullivan)
WO21-063	2021	Jun	\$ 2,127.34	Purchase of Lincoln Rod Oven (Sullivan)
WO21-065	2023	Jan	\$ 5,886.19	Purchase of Shoring Panels (Tell City)
WO21-068	2021	Jun	\$ 857.15	Purchase of Valve for Mueller Tapping Equipment (Winchester)
WO21-070	2021	Aug	\$ 18,163.71	Purchase of Hammer Head Large Ground Mole (Winchester)
WO21-071	2021	Aug	\$ 63,011.24	Purchase of Vibratory Plow and 2020 United Contractors Trailer (Winchester)
WO21-074	2021	Jul	\$ 43,933.36	Connersville District Office Roof
WO21-076	2021	Jul	\$ 7,550.00	Sealing and Restriping of GO Parking Lot
WO21-077	2021	Jul	\$ 7,301.08	Portland Warehouse Bldg. A Roof

Number	Year	Month	Amount	Description
WO21-078	2021	Dec	\$ 10,271.31	Portland District Office Generator
WO21-079	2021	Dec	\$ 4,560.00	Tell City District Office Heating & Cooling Improvements
WO21-081	2022	Jun	\$ 2,908.64	Window Tinting at Tell City District Office
WO21-085	2021	Jun	\$ 2,686.71	New Overhead Door at Union City Warehouse
WO21-086	2021	Nov	\$ 2,479.00	Simmons Bldg. Windows/Garage Doors/Opener
WO21-087	2021	Jul	\$ 5,109.36	Sullivan District Warehouse Windows
WO21-088	2021	Jul	\$ 2,247.01	Hidden Acres Main Extension
WO21-092	2021	Nov	\$ 49,257.54	Grandview Field Work
WO21-094	2021	Nov	\$ 5,298.27	Hanover Group 4 Corporate Activities
WO21-097	2021	Dec	\$ 2,670.15	Repairs to Truck #919
WO21-102	2021	Jul	\$ 9,704.75	Sherman St. Main Replacement
WO21-106	2021	Jul	\$ 1,999.54	SR26 Above-ground Valve Retirement
WO21-111	2021	Sep	\$ 3,128.02	Rolling Ridge Rd. Southern Main Extension
WO21-114	2021	Sep	\$ 108,881.28	Carter St. LP replacement Phase 2
WO21-115	2022	Sep	\$ 9,403.48	CR1100S Main Extension
WO21-116	2021	Dec	\$ 11,347.60	Purchase of Gas Monitors and Calibration Gas for all districts
WO21-117	2021	Aug	\$ 9,995.36	Rosfeld Rd. Main Extension
WO21-118	2021	Aug	\$ 4,332.70	Church St. Garfield St. Southern Tie-In
WO21-119	2021	Aug	\$ 1,566.35	735 W 100 N Tap Replacement
WO21-120	2021	Aug	\$ 1,950.75	1315 Shadeland Ave. Tap Replacement
WO21-122	2021	Aug	\$ 2,030.54	13822 N Spades Rd.
WO21-123	2021	Aug	\$ 1,741.30	16085 St. Mary's
WO21-124	2021	Aug	\$ 22,972.07	Winchester Unqualified Fusion Tap Replacements
WO21-125	2021	Aug	\$ 3,504.10	Connersville Unqualified Fusion Tap Replacements
WO21-126	2022	Aug	\$ 5,231.55	Tell City Unqualified Fusion Tap Replacements
WO21-127	2021	Aug	\$ 622.01	Sullivan Unqualified Fusion Tap Replacements
	2023	Jan	\$ 1,244.02	Sullivan Unqualified Fusion Tap Replacements
WO21-128	2022	Aug	\$ 8,404.79	W.O. 19-56 Unqualified Fusion Replacements
WO21-131	2021	Dec	\$ 19,995.03	Portland Forge Meter Set Installation
WO21-134	2021	Nov	\$ 8,281.96	SR237 Main Extension for Casebolt's Developer
WO21-140	2022	Jan	\$ 46,657.06	Engineering Truck Purchase
WO21-141	2022	Dec	\$ 15,382.22	Mulberry St. Main Extension
WO21-142 #201	2023	Jan	\$ 35,043.25	Vehicle
WO22-004	2023	Jan	\$ 74,511.75	Purchase of Large \$1,000+ Regulators
WO22-005	2023	Jan	\$ 27,189.34	Purchase of Plastic Fusion Processor & Tools
WO22-006	2023	Jan	\$ 49,425.00	Purchase of Pressure Monitoring Equipment
WO22-007	2023	Jan	\$ 90,024.15	Purchase of Large Industrial Meters
WO22-008	2023	Jan	\$ 34,517.61	Purchase of Electronic Instruments
WO22-009	2023	Jan	\$ 6,484.47	Purchase of Trimble R1 Units

Number	Year	Month	Amount	Description
WO22-011	2023	Jan	\$ 18,402.67	Purchase of YZ Static Barrier Panels
WO22-013	2023	Jan	\$ 13,461.66	Purchase of Honeywell CloudLink Modems
WO22-014	2022	Jun	\$ 21,317.61	Purchase of 5 1/2" Mole
WO22-016	2023	Jan	\$ 16,344.71	Purchase of Pressure Gauges
WO22-017	2022	Jun	\$ 11,801.57	Purchase of 2" Missile Ditch Witch
WO22-018	2022	Jun	\$ 1,230.00	GO Signage
WO22-019	2023	Jul	\$ 10,013.86	Purchase of Stopper Truck Tools
WO22-020	2023	Jan	\$ 10,266.16	Purchase of Tracer Wire Connectors
WO22-026	2022	May	\$ 4,213.36	Purchase of Mueller Stop Changer
WO22-029	2023	Jul	\$ 1,210.64	Purchase of Dayton Utility Pump 163CC
WO22-030	2022	May	\$ 1,825.35	Purchase of Durham Storage Bin
WO22-035	2023	Jan	\$ 975.22	Purchase of Rigid Pipe Threader 1/2"-2"
WO22-038	2022	Mar	\$ 868.71	Purchase of Rear-Tine Roto-Tiller
WO22-039	2022	Feb	\$ 513.59	Purchase of New Mower for the Meter Shop
WO22-046	2023	Mar	\$ 151,849.60	Short Street Salt Creek Bridge
WO22-052	2022	Mar	\$ 1,310.00	Extend walls to cover insulation in Portland Building C
WO22-053	2022	Mar	\$ 49,724.63	Purchase of Tablet Refresh
WO22-056	2022	Feb	\$ 35,014.29	Purchase of GO Router/Networking
WO22-057	2022	Aug	\$ 32,742.12	Purchase of Server Upgrades
WO22-058	2022	Jun	\$ 13,388.85	Purchase of Laptop Refresh
WO22-059	2022	Jun	\$ 1,199.83	Purchase of Engineering/IT Tools Development
WO22-060	2022	Sep	\$ 9,772.20	Purchase of Billing/IT Tools Development
WO22-062	2022	May	\$ 10,267.12	Purchase of Miscellaneous IT Hardware
WO22-063	2022	May	\$ 2,189.42	Purchase of Laptop for Tammy Harding
WO22-065	2022	Jul	\$ 492.19	Purchase of 65" Smart TV for Connersville Warehouse
WO22-066	2022	Jul	\$ 492.19	Purchase of 65" Smart TV for Portland Warehouse
WO22-067	2022	Jul	\$ 492.19	Purchase of 65" Smart TV for Sullivan Warehouse
WO22-068	2022	Jul	\$ 492.19	Purchase of 65" Smart TV for Winchester Warehouse
WO22-069	2022	Jul	\$ 492.19	Purchase of 65" Smart TV for Tell City Office
WO22-070	2022	Dec	\$ 17,313.70	Purchase of Security System for Winchester District Office
WO22-071	2022	Dec	\$ 17,500.00	Purchase of Security System for Connersville District Office
WO22-072	2022	Dec	\$ 17,000.00	Purchase of Security System for Winchester Warehouse
WO22-084	2022	Jan	\$ 36,299.25	Purchase of Connersville Truck Silverado 1500
WO22-086	2022	Jan	\$ 33,968.25	Purchase of Addition GO Pool Car
WO22-087	2022	Jul	\$ 3,850.00	Seal Foundation of Meter Room
WO22-088	2022	Jun	\$ 1,673.47	Simmons Building Windows
WO22-089	2022	Mar	\$ 2,025.00	Remove and replace 9x7 overhead door and opener on east side
WO22-090	2022	Mar	\$ 1,175.00	Replace metal door on east side
WO22-091	2022	Jun	\$ 1,185.18	Sullivan District Office Drop Box Install

Number	Year	Month	Amount	Description
WO22-094	2022	Mar	\$ 31,008.59	Howard St. Main extension
WO22-095	2022	Mar	\$ 62,365.48	Purchase Service Truck for Winchester District
WO22-096	2022	Apr	\$ 4,628.77	High St. Main Extension
WO22-105	2022	Aug	\$ 2,770.31	Repair parking lot at Portland District Office
WO23-006	2022	Sep	\$ 40,972.73	Purchase of Colorado to Replace Truck #522
WO23-008 #421	2023	Jan	\$ 57,733.30	Vehicle
WO23-014 #224	2023	Mar	\$ 70,337.64	Vehicle
WO23-021 #126	2023	Aug	\$ 83,256.08	Vehicle
WO23-028	2023	Jul	\$ 10,341.96	Purchase Tools for Winchester District
WO23-030	2023	Jan	\$ 8,111.42	Purchase Tools for Tell City District
WO23-034	2023	Jan	\$ 1,075.30	Purchase Tools for Meter Shop
WO23-036	2023	May	\$ 5,200.00	Portland Office Building Improvements
WO23-037	2023	Aug	\$ 3,300.00	Connersville Building Improvements
WO23-038	2023	Jul	\$ 2,000.00	Sullivan Building Improvements
WO23-039	2023	Aug	\$ 366,000.00	GO Building Improvements
WO23-040	2023	Feb	\$ 7,506.46	Meter Shop Building Improvements
WO23-046	2023	Jan	\$ 1,064.95	Replace sinks at Connersville District Office
WO23-056	2023	Feb	\$ 8,204.04	Purchase General Office Furniture
WO23-063	2023	Jun	\$ 12,000.00	Mozart St. Warehouse Roof Replacement
WO23-097 #106	2023	Aug	\$ 35,680.00	Vehicle
WO23-103 #400	2023	Sep	\$ 32,834.00	Vehicle
WOI18-01	2023	Jan	\$ 29,322.90	LINUX Master NAS- Network Storage System
WO22-048	2022	Jun	\$ 12,976.27	Eliminate Williamson Dr. Regulator Station
WO22-114	2022	Sep	\$ 3,531.08	Harrisville Uprate R311-1600 Rev
WO22-109	2023	Jan	\$ 10,496.35	St. Rd. 162 Main Extension
WO22-132	2023	Jan	\$ 6,479.00	Replace backup generator at Sullivan District Office
WO22-138	2023	Jan	\$ 8,476.71	Mill St. Alley Main Replacement
WO22-002	2022	Apr	\$ 504,848.91	TC LP Replacement Between 11th and 12th North of Pestalozzi
	2023	Jan	\$ 60,072.39	TC LP Replacement Between 11th and 12th North of Pestalozzi
WO22-140	2023	Feb	\$ 2,475.00	Handicap Ramp for Tell City Office
WO23-082	2023	Jul	\$ 22,041.94	Tell City 5th St Sewage Plant Main Extension
WO22-133	2023	Mar	\$ 12,558.06	Dearborn Co. Short Lane Main Extension
WO23-025	2023	May	\$ 12,824.14	Hymera Purchase Station Redesign
WO23-050	2023	Mar	\$ 106,236.11	SR 61 Widening Relocation
WO23-076	2023	Apr	\$ 2,691.56	Sylvandell St. Damage
WO23-066	2023	Aug	\$ 5,733.40	Guilford Purchase Station 4" Valve Replacement
WO21-021	2022	Sep	\$ 13,977.48	Heritage Aggregates Meter Set Revision/Fuel Line Replacement
WO22-136	2022	Nov	\$ 3,633.04	Portland Canterbury Ln Main Extension
WO21-03	2023	Jan	\$ 259,699.10	Portland LP Replacement Phase 3

Number	Year	Month	Amount	Description
WO22-103	2022	Aug	\$ 26,004.98	Hillgrove Woodington Rd. Main Extension
WO22-131	2022	Oct	\$ 28,027.51	Purchase of Land Adjacent to Ferdinand Purchase Station
WO22-115	2023	Jan	\$ 9,668.70	Connersville Valve V410-0777 Replacement
WO22-130	2023	Jan	\$ 3,414.49	Dugger Hicum St. Main Extension
WO22-120	2023	Jan	\$ 10,752.19	Blue Goose Rd. Main Extension
WO22-104	2023	Jan	\$ 6,515.11	Industrial Park Dr. Main Extension
		Jul	\$ 978.65	Industrial Park Dr. Main Extension
WO23-073	2023	May	\$ 16,251.66	Sullivan Missouri St. Main Extension
WO22-135	2022	Nov	\$ 8,792.31	UC Caroline Ave Main Extension
WO22-045	2023	Jan	\$ 164,392.24	6th St Bare Replacement
WO21-017	2023	Jan	\$ 45,168.46	Huntsville Rd. Main Extension
WO23-067	2023	Jul	\$ 4,712.19	Portland CR200S Main Extension
WO23-026	2023	Feb	\$ 6,521.03	Ferdinand 23rd St. Main Extension
WO22-001	2022	Jun	\$ 592,675.14	UC LP Replacement Phase 4
WO23-071	2023	Jul	\$ 19,452.76	Portland W CR 100 N Main Extension
WO22-110	2022	Aug	\$ 5,933.01	Sullivan CR 710 N Squeeze Off Repair
WO23-086	2023	Jul	\$ 1,622.45	Union City Deerfield Rd. Fusion Correction
WO22-111	2022	Aug	\$ 16,967.34	Olden Rd. Main Extension
WO23-004	2023	May	\$ 34,607.74	Sull Greenbrier and Sunset Unlocateable Main Replacement
WO22-047	2022	Sep	\$ 26,849.98	200 W Main Replacement
WO23-077	2023	Jun	\$ 81,011.40	Blaine Pike Relocation
		Jul	\$ 13,799.02	Blaine Pike Relocation
WO22-113	2022	Nov	\$ 27,368.94	Randolph CR 1100 S Main Extension
		Dec	\$ 28,368.69	Randolph CR 1100 S Main Extension
WO22-117	2023	Jan	\$ 33,110.70	Hickory St. Service Replacements
WO23-043	2023	Sep	\$ 26,210.59	Portland Unlocateable Service Replacements
WO23-042	2023	Aug	\$ 47,447.77	Portland Bare Service Replacements
WO22-118	2023	Sep	\$ 47,662.94	Meridian, Arch, High, Walnut St. Main Lowerings
WO22-129	2022	Dec	\$ 23,322.99	Cannelton Purchase Station Redesign
WO22-102	2022	Jun	\$ 13,052.58	Williams Creek Bore
WO23-003	2023	Aug	\$ 18,162.97	Sull Moyer Rd. Reg. Station Replacement
WO22-126	2022	Dec	\$ 14,402.49	Connecting UC IP Systems
WO22-044	2023	Jan	\$ 142,594.57	Beeson and Wayne Replacement Project
		Mar	\$ 306,808.36	Beeson and Wayne Replacement Project
WO22-080	2022	May	\$ 17,532.16	Hidden Meadows in Ferdinand
WO22-127	2022	Nov	\$ 6,229.65	Waltrip Way Main Repair
WO22-122	2022	Oct	\$ 3,521.74	Harrison St. Main Extension
WO23-094	2023	Sep	\$ 45,389.39	Ferdinand Vienna Dr. Main Lowering
WO22-137	2023	Aug	\$ 16,930.51	Ferdinand Main St. Main Extension

Number	Year	Month	Amount	Description
WO22-128	2022	Nov	\$ 6,667.62	Hidden Acres Main Relocation
WO22-107	2022	Sep	\$ 2,906.44	Evanston Rd. Crooked Creek Main Replacement
WO22-112	2022	Jul	\$ 31,354.69	Legion Rd. Main Replacement
WO23-057	2023	Feb	\$ 7,685.60	Arthur's Junction Relocation
WO21-137	2022	Jun	\$ 11,591.38	SR46 Little Pipe Creek Bridge Replacement Main Relocation
WO23-009	2023	Aug	\$ 42,785.63	Tell City SR66 Main Relocation
WO22-085	2023	Jan	\$ 15,304.69	Governor Gray Addition Main Extension
WO23-072	2023	Aug	\$ 6,837.99	Liberty Willow Dr. Main Extension
WO23-074	2023	Aug	\$ 28,667.45	UC Ohio Hart Rd. Main Extension
WO22-119	2023	Jan	\$ 65,496.64	Troy SR66 Main Relocation
WO23-001	2023	Jul	\$ 49,803.26	Conn Fayette Apartments Replacement
WO22-108	2022	Jul	\$ 26,001.08	St. Rd. 101 South Main Extension
WO22-134	2023	Jul	\$ 49,204.26	Tell City Forest Canton Subdivision Main Extension
WO22-116	2023	Mar	\$ 38,537.09	SR1 Development-Eagle Creek Crossing
WO23-052	2023	Aug	\$ 68,654.75	Winchester SR 32W Main Extension-Kevin Jones
Total			\$ 12,845,774.58	