

FILED
March 12, 2019
INDIANA UTILITY
REGULATORY COMMISSION

COMMUNITY NATURAL GAS CORPORATION

CAUSE NO. 45214

ACCOUNTING WORKPAPERS

TRIAL BALANCE

9/30/2018

COMMUNITY NATURAL GAS COMPANY, INC

MT. CARMEL, IL

Trial Balance

<u>ACCT NO.</u>	<u>DESCRIPTION</u>	<u>09/30/17</u>	<u>09/30/18</u>
<u>ASSETS</u>			
108-000	A/D - Plant	(8,883,838)	(9,619,988)
108-001	Reserve Plant Retirement	37,098	37,098
107-007	CWIP	679,647	1,091,818
131-001	Cash - First Bank	17,620	79,715
131-007	Cash - Spencer Bank	0	0
135-001	Petty Cash - Owensville	200	200
135-003	Petty Cash - Dale	150	150
135-007	Petty Cash - Spnecer	200	200
136-001	Mt. Carmel - Cash Management	0	0
136-002	Owensville - Cash Management	28,214	33,407
136-003	Dale - Cash Management	93,777	39,243
136-005	Holland - Cash Management	0	0
136-007	Owen County State Bank	96,630	39,165
142-001	A/R - Owensville	(8,188)	3,466
142-002	A/R - Cynthiana	27,708	18,516
142-003	A/R - Dale/M. Hill	32,941	36,528
142-004	A/R - Worthington	25,722	43,406
142-005	A/R - Holland	18,996	15,060
142-006	A/R - Carlisle	44,760	35,903
142-007	A/R - Spencer	24,593	18,384
142-008	A/R - Santa Claus	17,223	21,084
142-009	A/R - Gentryville	148	6,154
142-010	A/R - Gosport	495	4,193
142-011	A/R - Stinesville	(33)	5,059
142-012	A/R - St. Henry	9,216	10,293
142-013	A/R - Johnson	12,274	9,480
142-014	A/R - Selvin	6,627	9,607
143-000	A/R - Other	42,718	18,296
143-001	Federal Tax Refunds	(46,033)	(178,377)
143-002	State Tax Refunds	(2,064)	(15,345)
143-003	Unapplied Cash	(6,104)	(10,796)
143-004	EAP Outstanding	0	0
144-000	Provision for Uncollectable A/C	(30,000)	(30,000)
154-000	Plant Material & Operating Supplies Invent	180,051	229,050
166-000	Prepayments	24,572	49,992
186-000	Miscellaneous Defered Debits	347,020	177,482
186-001	Deferred Asset EE	15,822	15,822
186-002	Deferred Tax Act		38,229
301-000	Organizational Expenses	17,090	17,090
302-000	Franchise & Consents	33,109	33,109
365-000	Trans. - Land and Land Rights	10,305	10,305
367-000	Trans. - Mains	1,099,787	1,095,618
369-000	Trans. - Meas/Reg Equipment	40,803	40,803
374-000	Distribution - Land & Land Rights	1,584	1,584

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376-000	Distribution - Mains	8,971,069	10,118,022
379-000	Distribution- Meas/Reg Equipment	785,629	929,460
380-000	Distribution - Services	4,421,475	4,729,361
381-000	Distribution - Meters	1,360,745	1,421,301
382-000	Distribution - Meter Installation	428,272	450,497
383-000	Distribution - House Regulator	256,734	282,157
389-000	General - Land & Land Rights	93,361	93,361
391-000	General - Office Furniture & Fixtures	187,523	187,523
392-000	General - Transportation Equipment	635,739	723,064
394-000	General - Small Tools	230,892	253,585
396-000	General - Power Operated Equipment	538,131	899,960
397-000	General - Communication Equipment	25,395	25,395
399-000	General- Buildings	871,460	871,460
	Total Assets	<u>12,817,264</u>	<u>14,416,151</u>

COMMUNITY NATURAL GAS COMPANY, INC

MT. CARMEL, IL

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<u>ACCT NO.</u>	<u>DESCRIPTION</u>	<u>09/30/17</u>	<u>09/30/18</u>
<u>LIABILITIES AND EQUITY</u>			
201-000	Common Stock Issued	(165,890)	(240,902)
207-000	Premium on Common Stock	(325,910)	(325,910)
216-000	Un-Appropriated Retained Earnings	(7,223,635)	(7,226,195)
217-000	Required Capital Stock (Vectren)	0	0
221-000	Short Term Loan BMC	(1,575,000)	(2,550,000)
224-000	Other Long Term Debt	(171,921)	0
232-000	Accounts Payable - Trade	(413,909)	(577,684)
233-000	Insurance Holding Account	(1,275)	1,275
235-000	Customer Deposit A/C	(79,160)	(80,651)
236-001	Accrued Federal & FICA Taxes	0	(9,945)
236-002	Accrued Sales & Use Tax	(13,214)	(13,687)
236-003	Accrued Corp. Estimates	0	0
236-004	Accrued FUTA Tax	0	0
236-005	Accrued Ill. SUTA	0	0
236-006	Accrued Ind. SUTA	(1,192)	0
236-007	Accrued Property Taxes	(128,272)	(155,834)
236-008	Accrued Local Taxes	0	0
236-010	Accrued IL State Income Tax	0	0
236-011	Accrued IN State Income Tax	0	0
236-012	Utilities Receipts Tax Payable	300	(184)
237-000	Accrued Interest Expense	0	0
237-002	Accrued Customer Deposit Interest	(20,097)	(19,497)
238-001	Accrued Dividend Expense	0	0
238-002	Accrued Pension Fund Expense	(142,710)	(146,548)
242-001	Accrued Director Fees	0	0
242-005	Appliance Rebate Program	0	0
242-010	GCA Variance Refunds Due	10,072	12,104
242-020	Storage Gas	359,257	215,617
253-001	Unclaimed Customer Deposits	(774)	(1,000)
253-002	Regulatory Liability Tax Act		(1,016,443)
255-000	Accumulated Deferred Investment Credit	0	0
271-000	Contributions in Aid of Construction	(4,900)	(4,900)
283-000	Accumulated Deferred Income Tax	(2,559,588)	(1,657,757)
	Total Liabilities and Equity	(12,457,818)	(13,798,142)

COMMUNITY NATURAL GAS COMPANY, INC**MT. CARMEL, IL**

Trial Balance

<u>ACCT NO.</u>	<u>DESCRIPTION</u>	<u>09/30/17</u>	<u>09/30/18</u>
414-000	Gain/Loss on Sale of Assets	3,219	(5,080)
419-000	Interest & Dividend Income	(643)	2,076
428-000	Amortization - Debt Discount & Expense	0	0
431-000	Interest Expense - Short Term	22,248	72,493
431-001	Interest Expense - Long Term	8,655	3,042
431-002	Interest Expense - Customer Deposits	4,483	4,281
480-000	Residential Space Revenue	(22,779)	(26,280)
480-100	Residential Heating Revenue	(3,540,069)	(4,267,636)
481-000	Commercial Space Revenue	(175,467)	(231,161)
481-100	Commercial Heating Revenue	(1,094,879)	(1,361,391)
481-200	Industrial Revenue	(680,113)	(769,157)
482-000	Public Authority Revenue	(775,490)	(833,254)
487-000	Forfeited Discount Revenue	(34,533)	(43,331)
488-000	Miscellaneous Revenue	(13,661)	(16,871)
	Energy Efficiency Revenue	0	0
490-100	GCA Variance Refunds Applied	125,280	(2,032)
490-200	Rev-Tax Cut Act 2018		131,365
	Total Revenue	(6,173,750)	(7,342,935)
403-001	Depreciation - Utility Plant	429,418	478,797
403-002	Depreciation - Transportation Equipment	97,570	121,993
403-003	Depreciation - Office Furniture & Fixtures	13,187	8,186
403-004	Depreciation - Power Equipment	91,484	141,251
403-005	Depreciation - Small Tools	29,289	30,790
403-007	Depreciation - Communication Equipment	0	0
403-008	Depreciation - Buildings	41,736	41,736
408-100	Taxes - Other than Income	86,670	105,484
408-101	Taxes Other - Payroll Tax	80,765	78,267
408-102	Taxes Other - Sales & Use Tax	(28)	(784)
408-105	Taxes Other - FUTA Tax Expense	0	0
408-106	Taxes Other - Property Tax	102,242	134,667
408-109	Taxes Other - Intangibles	0	33
409-101	Federal Income Tax	153,517	166,444
409-102	State Income Tax	1,742	36,126
803-000	Gas Cost	2,773,168	3,321,940
870-000	Suervision Engineering	952	4,125
874-000	Main & Service Expense	209,690	229,987
877-000	M/R City Gate	75,729	58,499
878-000	Meter & Regulating Expense	23,077	19,076
879-000	Customer Installation Expense	561	0
887-000	Maintenance - Mains	45,844	7,923
891-000	Maintenance - M/R City Gate	15,139	18,630
892-000	Maintenance - Services	28,343	29,204
893-000	Maintenance - Meters & Regulators	16,837	15,907

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902-000	Meter Reading Labor	21,018	21,279
903-000	Customer Records & Collections	217,253	198,234
904-000	Bad Debts Expense	19,306	15,552
909-000	Supervision Customer Service	105,294	108,389
912-000	Customer Service Miscellaneous Expense	51,694	59,794
918-000	Sales Promotion Expense	11,301	16,618
918-100	Energy Efficiency Expense	0	0
920-000	Administration Salary	340,777	358,098
921-000	Office Supplies Expense	131,254	158,140
923-000	Outside Services	55,096	88,660
925-000	Injuries & Damages	73,277	99,013
926-000	Employee Benefits	0	0
926-010	Employee Benefits - Pension Fund	142,710	146,548
	Group Insurance - Employer Benefits	97,242	126,677
928-000	Reg Commision Expense	82,760	130,641
930-020	Miscellaneous Expense	12,677	10,829
930-100	Director Fee Expense	30,000	30,000
930-200	Utility Fee Expense	5,693	7,806
930-300	IGA Dues Expense	3,849	2,226
930-400	Public Awareness Expense	8,276	12,554
931-000	Rent Expense	12,828	13,912
932-100	Maintenance - Transportation Equipment	21,047	16,613
932-200	Maintenance - Power Equipment	6,200	19,534
932-300	Maintenance - Buildings	47,824	35,530
	Total Expense	5,814,303	6,724,926
	Net Income	(359,447)	(618,009)

TRIAL BALANCE

12/31/2018

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 12/31/2018

Account Number	Description	Debits	Credits
101004-3810	DISTR - METERS	96,929.01	
101004-3820	DISTR - METER INSTALLATIONS	36,971.86	
101004-3830	DISTR - HOUSE REGULATIONS	15,141.14	
101004-3970	GEN - COMMUNICATIONS EQUIPMENT	1,241.13	
101005-3010	ORG. EXP. - HOLLAND	2,858.47	
101005-3650	TRANS. - LAND AND LAND RIGHTS	6,614.55	
101005-3690	TRANS. - MEAS/REG EQUIPMENT	4,960.17	
101005-3760	DISTR - MAINS	1,485,967.50	
101005-3790	DISTR - MEAS/REG EQUIP	70,495.76	
101005-3800	DISTR - SERVICES	476,164.64	
101005-3810	DISTR - METERS	53,261.38	
101005-3820	DISTR - METER INSTALLATIONS	23,149.13	
101005-3830	DISTR - HOUSE REGULATIONS	12,580.27	
101006-3010	ORG. EXP. - CARLISLE	1,111.44	
101006-3650	TRANS. - LAND AND LAND RIGHTS	536.00	
101006-3690	TRANS. - MEAS/REG EQUIPMENT	658.90	
101006-3760	DISTR - MAINS	525,525.27	
101006-3790	DISTR - MEAS/REG EQUIP	167,242.78	
101006-3800	DISTR - SERVICES	258,787.93	
101006-3810	DISTR - METERS	74,447.40	
101006-3820	DISTR - METER INSTALLATIONS	14,165.21	
101006-3830	DISTR - HOUSE REGULATIONS	16,849.35	
101006-3910	GEN - OFFICE F & F	94.49	
101006-3920	GEN - TRANS EQUIPMENT	38,511.95	
101006-3940	GEN - SMALL TOOLS	12,000.52	
101006-3970	GEN - COMMUNICATIONS EQUIPMENT	349.09	
101006-3990	GEN - BUILDINGS	1,307.25	
101007-3010	ORG. EXP. - SPENCER	7,456.28	
101007-3650	TRANS. - LAND AND LAND RIGHTS	117.29	
101007-3670	TRANS. - MAINS	446,168.64	
101007-3690	TRANS. - MEAS/REG EQUIPMENT	7,279.72	
101007-3760	DISTR - MAINS	1,425,309.61	
101007-3790	DISTR - MEAS/REG EQUIP	199,659.37	
101007-3800	DISTR - SERVICES	692,180.30	
101007-3810	DISTR - METERS	266,471.17	
101007-3820	DISTR - METER INSTALLATIONS	79,001.16	
101007-3830	DISTR - HOUSE REGULATIONS	52,660.13	
101007-3890	GEN - LAND AND LAND RIGHTS	83,361.00	
101007-3910	GEN - OFFICE F & F	18,474.30	
101007-3920	GEN - TRANS EQUIPMENT	304,008.58	
101007-3940	GEN - SMALL TOOLS	117,439.28	
101007-3960	GEN - POWER EQUIPMENT	517,359.12	
101007-3970	GEN - COMMUNICATIONS EQUIPMENT	9,433.25	
101007-3990	GEN - BUILDINGS	596,489.22	
101008-3670	TRANS. - MAINS	72,671.22	
101008-3690	TRANS. - MEAS/REG EQUIPMENT	5,481.97	
101008-3740	DISTR - LAND AND LAND RIGHTS	400.00	
101008-3760	DISTR - MAINS	683,441.43	
101008-3790	DISTR - MEAS/REG EQUIP	78,393.01	
101008-3800	DISTR - SERVICES	550,554.43	
101008-3810	DISTR - METERS	176,957.30	
101008-3820	DISTR - METER INSTALLATIONS	57,852.88	
101008-3830	DISTR - HOUSE REGULATIONS	33,465.79	
101009-3670	TRANS. - MAINS	37,036.11	
101009-3690	TRANS. - MEAS/REG EQUIPMENT	38.10	

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 12/31/2018

Account Number	Description	Debits	Credits
101009-3760	DISTR - MAINS	124,086.18	
101009-3790	DISTR - MEAS/REG EQUIP	47,971.54	
101009-3800	DISTR - SERVICES	41,541.98	
101009-3810	DISTR - METERS	20,946.98	
101009-3820	DISTR - METER INSTALLATIONS	5,229.63	
101009-3830	DISTR - HOUSE REGULATIONS	3,325.29	
101010-3670	TRANS. - MAINS	367,603.61	
101010-3690	TRANS. - MEAS/REG EQUIPMENT	223.02	
101010-3760	DISTR - MAINS	255,919.53	
101010-3790	DISTR - MEAS/REG EQUIP	12,005.51	
101010-3800	DISTR - SERVICES	119,895.48	
101010-3810	DISTR - METERS	64,764.11	
101010-3820	DISTR - METER INSTALLATIONS	26,051.20	
101010-3830	DISTR - HOUSE REGULATIONS	10,470.46	
101011-3690	TRANS. - MEAS/REG EQUIPMENT	6,249.33	
101011-3740	DISTR - LAND AND LAND RIGHTS	500.00	
101011-3760	DISTR - MAINS	1,119,586.01	
101011-3790	DISTR - MEAS/REG EQUIP	3,816.75	
101011-3800	DISTR - SERVICES	445,017.00	
101011-3810	DISTR - METERS	143,092.40	
101011-3820	DISTR - METER INSTALLATIONS	56,365.02	
101011-3830	DISTR - HOUSE REGULATIONS	29,819.25	
101012-3670	TRANS. - MAINS	8,921.71	
101012-3690	TRANS. - MEAS/REG EQUIPMENT	165.74	
101012-3740	DISTR - LAND AND LAND RIGHTS	684.00	
101012-3760	DISTR - MAINS	381,275.07	
101012-3790	DISTR - MEAS/REG EQUIP	69,299.14	
101012-3800	DISTR - SERVICES	161,826.17	
101012-3810	DISTR - METERS	61,971.56	
101012-3820	DISTR - METER INSTALLATIONS	22,142.95	
101012-3830	DISTR - HOUSE REGULATIONS	20,189.77	
101013-3670	TRANS. - MAINS	48,246.96	
101013-3760	DISTR - MAINS	307,223.83	
101013-3790	DISTR - MEAS/REG EQUIP	153.18	
101013-3800	DISTR - SERVICES	94,077.84	
101013-3810	DISTR - METERS	35,524.30	
101013-3820	DISTR - METER INSTALLATIONS	11,732.84	
101013-3830	DISTR - HOUSE REGULATIONS	7,756.75	
101014-3760	DISTR - MAINS	414,270.96	
101014-3800	DISTR - SERVICES	144,787.62	
101014-3810	DISTR - METERS	9,813.11	
101014-3820	DISTR - METER INSTALLATIONS	10,943.20	
101014-3830	DISTR - HOUSE REGULATIONS	4,755.81	
101015-3760	DISTR - MAINS	729,493.06	
101015-3800	DISTR - SERVICES	273,655.71	
101015-3810	DISTR - METERS	25,982.82	
101015-3820	DISTR - METER INSTALLATION	14,801.12	
101015-3830	DISTR - HOUSE REGULATIONS	18,380.11	
101016-3760	DISTR - MAINS	876,173.82	
101016-3800	DISTR - SERVICES	163,104.29	
101016-3810	DISTR - METERS	12,628.35	
101016-3820	DISTR - METER INSTALLATIONS	7,952.85	
101016-3830	DISTR - REGULATOR	4,741.54	
101017-3760	DISTR - MAINS	928,455.42	
101017-3800	DISTR - SERVICES	128,296.84	

Report (GLTRLR1)

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Account Number	Description	Debits	Credits
101017-3810	DISTR - METERS	15,843.10	
101017-3820	DISTR - METER INSTALLATIONS	4,763.35	
101017-3830	DISTR - REGULATORS	4,350.55	
107003	C.W.I.P. - DALE/M. HILL	0.00	
107017	CWIP-JORDAN VILLAGE	0.00	
108000	RES./DEPR. - PLANT		9,806,628.36
108001	Reserve-Plant Retirement	37,097.50	
131001	CASH - FIRST BANK	169,706.29	
135001	PETTY CASH - OWENSVILLE	200.00	
135003	PETTY CASH - DALE	150.00	
135007	PETTY CASH - SPENCER	200.00	
136002	OWENSVILLE-CASH MGT	11,815.02	
136003	DALE-CASH MGT	54,050.12	
136007	OWEN COUNTY STATE BANK	47,646.61	
142001	A/C REC. - OWENSVILLE	51,867.83	
142002	A/C REC. - CYNTHIANA	36,420.98	
142003	A/C REC. - DALE/M. HILL	103,459.84	
142004	A/C REC. - WORTHINGTON	139,356.11	
142005	A/C REC. - HOLLAND	53,162.90	
142006	A/C REC. - CARLISLE	113,322.30	
142007	A/C REC. - SPENCER	254,148.90	
142008	A/C REC. - SANTA CLAUS	173,211.51	
142009	A/C REC. - GENTRYVILLE	14,234.16	
142010	A/C REC. - GOSPORT	58,767.89	
142011	A/C REC. - STINESVILLE	82,792.33	
142012	A/C REC. - ST. HENRY	43,744.71	
142013	A/C REC. - JOHNSON	18,148.51	
142014	A/C REC. - SELVIN	12,943.30	
143000	A/C REC. - OTHER	13,071.62	
143001	FEDERAL TAX REFUNDS		178,377.00
143002	STATE TAX REFUNDS		15,345.00
143003	UNAPPLIED CASH		19,383.41
143004	EAP OUTSTANDING		3,280.00
144000	PROV. FOR UNCOLLECTABLE A/C		30,000.00
154000	PLANT MATL. & OPER. SUP. INV.	249,103.55	
166000	PREPAYMENTS	25,283.04	
186000	MISC. DEFERRED DEBITS	152,749.61	
186001	DEFERRED ASSET EE	15,822.20	
186002	DEFERRED TAX ACT	53,396.24	
201000	COMMON STOCK ISSUED		240,902.24
207000	PREMIUM ON COMMON STOCK		325,909.68
216000	UN-APPROP. RET. EARNINGS		7,664,936.52
221000	SHORT TERM LOAN BMC		3,300,000.00
232000	ACCOUNTS PAYABLE - TRADE		666,158.72
233000	INSURANCE HOLDING ACCOUNT	637.50	
235000	CUSTOMER DEPOSIT A/C		102,130.15
236001	ACCRUED FED & FICA TAXES		0.00
236002	ACCRUED SALES & USE TAX		59,289.42
236003	ACCRUED CORP. ESTIMATES		102,200.00
236004	ACCRUED F.U.T.A. TAX		0.00
236005	ACCRUED ILL. S.U.T.A.		0.00
236006	ACCRUED IND. S.U.T.A.		0.01
236007	ACCRUED PROPERTY TAXES		134,794.14
236008	ACCRUED LOCAL CO. TAXES		0.00
236010	ACCRUED IL. ST. INCOME TAX		1,021.71

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Account Number	Description	Debits	Credits
236011	ACCRUED IN. ST. INCOME TAX		0.00
236012	UTILITY RECEIPTS TAX PAYABLE		35,000.00
237002	ACCRUED CUST. DEP. INT.		20,290.45
238001	ACCRUED DIVIDEND EXPENSE		179,268.00
238002	ACCRUED PENSION FUND EXP.		39,000.00
242001	ACCRUED DIRECTOR FEES		0.00
242010	GCA VARIANCE REFUNDS DUE	54,963.00	
242020	ACCRUED GAS	88,053.86	
253001	UNCLAIMED CUSTOMER DEP.		0.00
253002	Regulatory Liability Tax Act		1,016,443.27
271000	CONTR. IN AID OF CONSTR.		4,900.00
283000	ACCUM. DEFRD. INCOME TAX		1,653,268.45
400000-4901	GCA VAR. REFUNDS APPLIED		42,859.00
400001-4800	RES. SPACE REV.-OWENSVILLE		427.03
400001-4801	RES. HTG. REVENUE		96,354.66
400001-4810	COMM. SPACE REVENUE		1,566.76
400001-4811	COMM. HTG. REVENUE		15,130.54
400001-4820	PUBLIC AUTHORITY REVENUE		3,210.44
400001-4870	FORFEITED DISCOUNT REVENUE		408.98
400001-4880	MISCELLANEOUS REVENUE		947.09
400002-4800	RES. SPACE REV.-CYNTHIANA		654.80
400002-4801	RES. HTG. REVENUE		60,555.48
400002-4810	COMM. SPACE REVENUE		1,926.93
400002-4811	COMM. HTG. REVENUE		5,641.45
400002-4820	PUBLIC AUTHORITY REVENUE		10,772.30
400002-4870	FORFEITED DISCOUNT REVENUE		266.92
400002-4880	MISCELLANEOUS REVENUE		360.00
400003-4800	RES. SPACE REV.-DALE/M. HILL		332.38
400003-4801	RES. HTG. REVENUE		124,990.71
400003-4810	COMM. SPACE REVENUE		9,021.61
400003-4811	COMM. HTG. REVENUE		46,465.83
400003-4812	IND. REVENUE		20,067.62
400003-4820	PUBLIC AUTHORITY REVENUE		5,469.22
400003-4870	FORFEITED DISCOUNT REVENUE		591.59
400003-4880	MISCELLANEOUS REVENUE		1,115.35
400004-4800	RES. SPACE REV.-WORTHINGTON		1,234.80
400004-4801	RES. HTG. REVENUE		149,794.33
400004-4810	COMM. SPACE REVENUE		2,696.73
400004-4811	COMM. HTG. REVENUE		24,534.48
400004-4812	IND. REVENUE		120,971.25
400004-4820	PUBLIC AUTHORITY REVENUE		3,996.58
400004-4870	FORFEITED DISCOUNT REVENUE		1,005.34
400004-4880	MISCELLANEOUS REVENUE		660.00
400005-4800	RES. SPACE REV.-HOLLAND		531.36
400005-4801	RES. HTG. REVENUE		55,226.94
400005-4810	COMM. SPACE REVENUE		2,705.65
400005-4811	COMM. HTG. REVENUE		12,594.79
400005-4812	IND. REVENUE		34,648.36
400005-4820	PUBLIC AUTHORITY REVENUE		8,078.14
400005-4870	FORFEITED DISCOUNT REVENUE		339.97
400005-4880	MISCELLANEOUS REVENUE		435.00
400006-4800	RES. SPACE REV.-CARLISLE		277.72
400006-4801	RES. HTG. REVENUE		82,475.73
400006-4810	COMM. SPACE REVENUE		5,454.03
400006-4811	COMM. HTG. REVENUE		14,959.15

Report (GLTRLR1)

Trial Balance as of 12/31/2018

In Functional Currency

Account Number	Description	Debits	Credits
400006-4820	PUBLIC AUTHORITY REVENUE		123,564.29
400006-4870	FORFEITED DISCOUNT REVENUE		658.63
400006-4880	MISCELLANEOUS REVENUE		1,035.00
400007-4800	RES. SPACE REV.-SPENCER		2,447.48
400007-4801	RES. HTG. REVENUE		333,242.15
400007-4810	COMM. SPACE REVENUE		1,298.96
400007-4811	COMM. HTG. REVENUE		160,405.73
400007-4812	IND. REVENUE		27,854.60
400007-4820	PUBLIC AUTHORITY REVENUE		78,647.88
400007-4870	FORFEITED DISCOUNT REVENUE		1,792.56
400007-4880	MISCELLANEOUS REVENUE		3,925.01
400008-4800	RES. SPACE REV.-SANTA CLAUS		344.54
400008-4801	RES. HTG. REVENUE		195,429.05
400008-4811	COMM. HTG. REVENUE		58,491.19
400008-4812	IND. REVENUE		36,826.31
400008-4820	PUBLIC AUTHORITY REVENUE		21,616.16
400008-4870	FORFEITED DISCOUNT REVENUE		1,106.23
400008-4880	MISCELLANEOUS REVENUE		120.00
400009-4801	RES. HTG. REVENUE		23,348.99
400009-4810	COMM. SPACE REVENUE		1,012.59
400009-4811	COMM. HTG. REVENUE		4,201.11
400009-4820	PUBLIC AUTHORITY REVENUE		2,628.89
400009-4870	FORFEITED DISCOUNT REVENUE		82.88
400009-4880	MISCELLANEOUS REVENUE		180.00
400010-4800	RES. SPACE REV.-GOSPORT		1,138.23
400010-4801	RES. HTG. REVENUE		86,432.41
400010-4810	COMM. SPACE REVENUE		298.25
400010-4811	COMM. HTG. REVENUE		23,145.56
400010-4820	PUBLIC AUTHORITY REVENUE		8,520.04
400010-4870	FORFEITED DISCOUNT REVENUE		627.33
400010-4880	MISCELLANEOUS REVENUE		1,400.00
400011-4800	RES. SPACE REV.-STINESVILLE		1,125.77
400011-4801	RES. HTG. REVENUE		125,174.79
400011-4810	COMM. SPACE REVENUE		557.97
400011-4811	COMM. HTG. REVENUE		31,550.14
400011-4820	PUBLIC AUTHORITY REVENUE		8,251.67
400011-4870	FORFEITED DISCOUNT REVENUE		771.89
400011-4880	MISCELLANEOUS REVENUE		962.00
400012-4800	RES. SPACE REV.-ST. HENRY		118.30
400012-4801	RES. HTG. REVENUE		37,944.03
400012-4810	COMM. SPACE REVENUE		4,851.30
400012-4811	COMM. HTG. REVENUE		39,182.73
400012-4820	PUBLIC AUTHORITY REVENUE		1,272.28
400012-4870	FORFEITED DISCOUNT REVENUE		377.16
400012-4880	MISCELLANEOUS REVENUE		120.00
400013-4800	RES. SPACE REV.-JOHNSON		40.58
400013-4801	RES. HTG. REVENUE		29,596.35
400013-4810	COMM. SPACE REVENUE		4,665.34
400013-4811	COMM. HTG. REVENUE		5,169.19
400013-4812	IND. REVENUE		2,193.23
400013-4820	PUBLIC AUTHORITY REVENUE		322.34
400013-4870	FORFEITED DISCOUNT REVENUE		167.67
400013-4880	MISCELLANEOUS REVENUE		240.00
400014-4801	RES. HTG. REVENUE		21,929.55
400014-4810	COMM. SPACE REVENUE		1,429.71

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 12/31/2018

Account Number	Description	Debits	Credits
400014-4811	COMM. HTG. REVENUE		1,143.99
400014-4870	FORFEITED DISCOUNT REVENUE		118.44
400014-4880	MISCELLANEOUS REVENUE		60.00
401000-9250	GEN/ADM - INJURIES & DAMAGES	23,763.93	
401000-9260	GEN/ADM - EMPLOYEE BENEFIT	110.00	
401000-9262	EMPLY. BEN. - PENSION FUND	39,000.00	
401000-9280	GEN/ADM - REG. COMM. EXP.	26,846.95	
401000-9300	GEN/ADM - MISC. GEN. EXP.	1,421.99	
401000-9301	DIRECTOR FEE EXPENSE	7,500.00	
401000-9302	UTILITY FEE EXPENSE	2,005.80	
401000-9303	IGA DUES EXPENSE	906.00	
401000-9304	Public Awareness Expense	1,983.80	
401001-8030	GAS COST - OWENSVILLE	59,267.50	
401001-8740	DIST/OPER.-MAINS & SERVICES	3,815.09	
401001-8770	DIST/OPER.-M/R CITY GATE	3,458.44	
401001-8780	DIST/OPER.-METERS & REGS.	1,046.41	
401001-9020	CUST. EXP. - METER READING	1,008.45	
401001-9030	CUST. A/C - RECORDS & COLL.	7,995.30	
401001-9040	CUST. A/C - BAD DEBTS EXP.	863.98	
401001-9090	CUST. SERV. - SUPERVISION	2,489.39	
401001-9120	CUST. SERV. - MISC. EXP.	1,968.06	
401001-9180	SALES PROMOTION EXPENSE	600.00	
401001-9200	GEN/ADM.-SALARIES EXPENSE	9,824.04	
401001-9210	GEN/ADM.-OFF SUP EXP.	7,389.27	
401001-9230	GEN/ADM.-OUTSIDE SERVICES	5,759.74	
401001-9310	GEN/ADM.-RENT EXPENSE	2,100.00	
401002-8030	GAS COST - CYNTHIANA	42,371.85	
401002-9040	CUST. A/C - BAD DEBTS EXP.		770.78
401003-8030	GAS COST - DALE/M. HILL	101,664.95	
401003-8740	DIST/OPER.-MAINS & SERVICES	16,795.54	
401003-8770	DIST/OPER.-M/R CITY GATE	6,104.01	
401003-8780	DIST/OPER.-METERS & REGS.	2,198.98	
401003-9020	CUST. EXP. - METER READING	2,636.48	
401003-9030	CUST. A/C - RECORDS & COLL.	18,618.64	
401003-9040	CUST. A/C - BAD DEBTS EXP.		261.85
401003-9090	CUST. SERV. - SUPERVISION	6,592.37	
401003-9120	CUST. SERV. - MISC. EXP.	5,412.75	
401003-9180	SALES PROMOTION EXPENSE	1,170.98	
401003-9200	GEN/ADM.-SALARIES EXPENSE	25,683.66	
401003-9210	GEN/ADM.-OFF SUP EXP.	8,034.00	
401003-9230	GEN/ADM.-OUTSIDE SERVICES	6,095.11	
401004-8030	GAS COST - WORTHINGTON	165,916.04	
401004-9040	CUST. A/C - BAD DEBTS EXP.		648.53
401005-8030	GAS COST - HOLLAND	71,072.50	
401005-9040	CUST. A/C - BAD DEBTS EXP.		570.67
401006-8030	GAS COST - CARLISLE	159,672.07	
401006-8740	DIST/OPER.-MAINS & SERVICES	2,487.56	
401006-8770	DIST/OPER.-M/R CITY GATE	1,053.60	
401006-9020	CUST. EXP. - METER READING	308.31	
401006-9030	CUST. A/C - RECORDS & COLL.	3,646.59	
401006-9040	CUST. A/C - BAD DEBTS EXP.		4,193.37
401006-9090	CUST. SERV. - SUPERVISION	4,703.02	
401006-9120	CUST. SERV. - MISC. EXP.	726.15	
401006-9200	GEN/ADM.-SALARIES EXPENSE	3,003.39	
401006-9210	GEN/ADM.-OFF SUP EXP.	906.45	

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 12/31/2018

Account Number	Description	Debits	Credits
401006-9230	GEN/ADM.-OUTSIDE SERVICES	949.19	
401007-8030	GAS COST - SPENCER	285,210.79	
401007-8740	DIST/OPER.-MAINS & SERVICES	21,913.41	
401007-8770	DIST/OPER.-M/R CITY GATE	4,390.12	
401007-8780	DIST/OPER.-METERS & REGS.	2,618.16	
401007-9020	CUST. EXP. - METER READING	3,440.14	
401007-9030	CUST. A/C - RECORDS & COLL.	27,570.52	
401007-9040	CUST. A/C - BAD DEBTS EXP.		2,088.57
401007-9090	CUST. SERV. - SUPERVISION	17,550.22	
401007-9120	CUST. SERV. - MISC. EXP.	6,986.60	
401007-9180	SALES PROMOTION EXPENSE	3,736.95	
401007-9200	GEN/ADM.-SALARIES EXPENSE	33,512.67	
401007-9210	GEN/ADM.-OFF SUP EXP.	11,096.53	
401007-9230	GEN/ADM.-OUTSIDE SERVICES	8,040.44	
401007-9310	GEN/ADM.-RENT EXPENSE	300.02	
401008-8030	GAS COST - SANTA CLAUS	159,800.98	
401008-9040	CUST. A/C - BAD DEBTS EXP.	146.58	
401009-8030	GAS COST - GENTRYVILLE	13,967.37	
401009-9040	CUST. A/C - BAD DEBTS EXP.		428.63
401010-8030	GAS COST - GOSPORT	52,157.27	
401010-9040	CUST. A/C - BAD DEBTS EXP.		82.45
401011-8030	GAS COST - STINESVILLE	73,610.64	
401011-9040	CUST. A/C - BAD DEBTS EXP.		166.24
401012-8030	GAS COST - ST. HENRY	44,033.13	
401012-9040	CUST. A/C - BAD DEBTS EXP.		2,886.11
401013-8030	GAS COST - JOHNSON	21,583.53	
401013-9040	CUST. A/C - BAD DEBTS EXP.	49.25	
401014-8030	GAS COST - SELVIN	12,330.89	
401099	GROUP INSURANCE - EMP BENEFITS	33,308.26	
402000-9321	MAINT. - TRANS. EQUIP.	4,490.20	
402000-9322	MAINT. - POWER EQUIP.	2,273.59	
402000-9323	MAINT. - BUILDINGS	7,346.86	
402001-8910	DIST/MAINT.-M/R CITY GATE	253.37	
402001-8920	DIST/MAINT.-SERVICES	677.87	
402001-8930	DIST/MAINT.-METERS & REGS.	322.70	
402003-8870	DIST/MAINT.-MAINS		1,234.00
402003-8910	DIST/MAINT.-M/R CITY GATE	4,471.09	
402003-8920	DIST/MAINT.-SERVICES	9,909.15	
402003-8930	DIST/MAINT.-METERS & REGS.	722.24	
402007-8910	DIST/MAINT.-M/R CITY GATE	1,131.77	
402007-8920	DIST/MAINT.-SERVICES	2,035.22	
403001	DEPR. - UTILITY PLANT	129,000.00	
403002	DEPR. - TRANS. EQUIP.	33,000.00	
403003	DEPR. - OFF. FURN./FIXT.	432.00	
403004	DEPR. - POWER EQUIPMENT	39,000.00	
403005	DEPR. - SMALL TOOLS	8,100.00	
403008	DEPR. - BUILDINGS	12,000.00	
408100	TAXES - OTHER THAN INCOME	35,000.00	
408101	TAX OTHER - PAYROLL TAX	16,375.41	
408102	TAX OTHER - SALES & USE		5.02
408106	TAX OTHER - PROPERTY TAX	36,000.00	
409101	FEDERAL INCOME TAXES	73,472.00	
409102	STATE INCOME TAXES	24,239.00	
414000	PROPERTY SALES - GAIN/LOSS		5,651.00
415000	REVENUE - MERCH./JOBING		30.75

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 12/31/2018

<u>Account Number</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
419000	INCOME - INTEREST/DIV.	585.42	
431000	INTEREST EXPENSE-SHORT TERM	33,119.93	
431002	INT. EXP.- CUSTOMER DEP.	1,227.07	
950000	PAYROLL COST CLEARING A/C	0.00	
	Total:	28,110,460.01	28,110,460.01
	Net Income (Loss) for Accounts Listed:		330,445.79

439 accounts printed

CUSTOMER COUNTS AND DTH SOLD

COMMUNITY NATURAL GAS COMPANY, INC
 CUSTOMER CLASS SALES IN DTH
 Year End September 30, 2015

MONTH	RESIDENTIAL CUSTOMERS	COMM CUSTMR	INDUSTRIAL	LRG. VOL	PUB. AUTH.	COMPANY	RESIDENTIAL		COMMERCIAL		INDUSTRIAL	LARGE VOLUME	PUBLIC AUTHORITY	COMPANY USE	TOTAL DTH	GCA RATE	GCA REVENUE		
							TOTAL CUSTMR	NON - HEAT DTH	HEAT DTH	NON - HEAT DTH								HEAT DTH	
OCTOBER	6,193	695	11	1	94	4	6,998	87	11,801	12,377	5,866	9,941	3,413	4,108	7	47,600	\$3,7421	\$178,124	
NOVEMBER	6,315	706	11	1	95	4	7,132	231	47,916	4,829	17,912	11,775	6,166	8,028	47	96,904	\$3,6835	\$356,946	
DECEMBER	6,360	703	11	1	95	4	7,174	316	75,125	540	28,886	14,135	10,550	9,012	78	138,642	\$3,6405	\$504,726	
JANUARY	6,379	698	11	1	95	4	7,188	480	103,894	1,165	42,941	19,081	11,926	13,431	117	193,035	\$3,5409	\$683,518	
FEBRUARY	6,398	697	11	1	96	4	7,207	321	66,096	818	26,484	14,217	7,872	9,566	76	125,450	\$4,0568	\$508,926	
MARCH	6,416	693	10	1	96	4	7,220	265	56,387	602	22,122	13,594	8,118	8,092	62	109,242	\$3,4082	\$372,319	
APRIL	6,405	697	10	1	96	4	7,213	217	41,204	221	16,348	12,965	5,507	6,584	40	83,086	\$3,4113	\$283,431	
MAY	6,368	691	10	1	95	4	7,169	75	6,820	71	6,164	10,016	2,058	3,501	3	28,708	\$3,5107	\$100,785	
JUNE	6,274	684	10	1	95	4	7,068	38	3,938	132	5,210	9,278	1,895	2,720	2	23,213	\$3,6622	\$85,011	
JULY	6,250	679	10	1	96	4	7,040	33	3,974	69	5,547	9,577	2,042	3,465	1	24,708	\$3,6499	\$90,182	
AUGUST	6,250	683	10	1	96	4	7,044	42	4,390	311	5,222	9,450	2,010	3,891	1	25,317	\$3,4976	\$88,549	
SEPTEMBER	6,305	707	10	1	97	4	7,124	37	4,155	15,418	5,002	8,891	2,173	3,295	1	38,972	\$3,5557	\$138,573	
TOTAL	75,913	8,333	125	12	1,146	48	85,577	2,142	425,700	36,553	187,704	142,920	63,730	75,693	435	934,877		\$3,391,090	
CLASS TOTAL - DTH	6,326	694							427,842		224,257	142,920	63,730	75,693	435	652,099			
																		Less: Revenue Flowback	2,032.00

	Res. Dth Sold	% of TY total	New res Dth	Com Dth Sold	% of TY total	New Com Dth
OCTOBER	11,888	0.0278	639	18,243	0.0813	407
NOVEMBER	48,147	0.1125	2,587	22,741	0.1014	508
DECEMBER	75,441	0.1763	4,054	29,426	0.1312	657
JANUARY	104,374	0.2440	5,611	44,106	0.1967	985
FEBRUARY	66,417	0.1552	3,569	27,302	0.1217	609
MARCH	56,652	0.1324	3,045	22,724	0.1013	507
APRIL	41,421	0.0968	2,226	16,569	0.0739	370
MAY	6,895	0.0161	370	6,235	0.0278	139
JUNE	3,976	0.0093	214	5,342	0.0238	119
JULY	4,007	0.0094	216	5,616	0.0250	125
AUGUST	4,432	0.0104	239	5,533	0.0247	124
SEPTEMBER	4,192	0.0098	225	20,420	0.0911	456
	427842		22,995	224257		5,006

CUSTOMER ANNUALIZATION

Community Natural Gas

Customer Annualization

Month	Additional Customers	Percentage of a year	Annual Usage	Average Revenue per Dth	Total Additional \$ Annualized
New residential customers for test year	204	0.5000	67.63	6.404799	44,182.90
New commercial customers for test year	25	0.5000	322.943	3.471825	14,015.02
Additional residential customers added to the system but not receiving gas	238	1	67.63	6.404799	103,093.42
Commercial customers	3	1	322.943	3.471825	3,363.60
Total future revenue from annualization and new customers added					164,654.94

CAUSE NO 45032 PHASE I REVENUE IMPACTS

evidence that would allow us to approve the creation of a regulatory asset for the unknown costs it has incurred to participate in this proceeding. While we are not approving Respondent's request at this time, such decision does not preclude Respondent from seeking recovery of such costs in its next rate case.

IT IS THEREFORE ORDERED BY THE INDIANA UTILITY REGULATORY COMMISSION that:

1. Within five days of the date of this Order, Respondent shall make a compliance filing under this Cause demonstrating the calculation of the amount of EADIT to be returned as required by Finding Paragraph 4 above. The remainder of any EADIT shall be addressed in Respondent's next base rate case.

2. Such amortization of EADIT dollars shall occur over 15.91 years using the same customer allocation and rate design as approved in Respondent's last base rate case.

3. Respondent shall propose a new tariff annually through the Commission's 30-day filing process to change its existing tariff to reflect the refund of the EADIT amount.

4. Respondent shall refund \$131,365.21 in the over-collection of taxes from January 2018 through April 2018 through a temporary tracker mechanism implemented as a compliance filing under this Cause to begin in January 2019 and continue through April 2019. The reconciliation and return (or collection) of any variance shall also occur through a final refund tracker by making a compliance filing under this Cause in May 2019 to true-up any remaining refund balances. Any further variance amounts, if not de minimus, shall be included in Respondent's GCA mechanism.


5. Prior to implementing the authorized rate adjustment, Respondent shall file the applicable rate schedules under this Cause for approval by the Commission's Energy Division. Such rates shall be effective on or after the date of this approval.

6. This order shall be effective on and after the date of its approval.

HUSTON, FREEMAN, KREVDA, OBER, AND ZIEGNER CONCUR:

APPROVED: JAN 16 2019

I hereby certify that the above is a true and correct copy of the Order as approved



Mary M. Becerra
Secretary of the Commission

	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<u>Residential</u>				
1st 100 Therms	\$ 4,638.62	\$ 16,462.47	\$ 21,198.40	
Over 100 Therms	\$ 11.30	\$ 1,594.11	\$ 5,568.78	
	\$ 1,125.19	\$ (50.96)	\$ (509.23)	\$ 50,038.69
 <u>General</u>				
1st 100 Therms	\$ 599.47	\$ 1,347.31	\$ 1,552.95	
Over 100 Therms	\$ 3,517.14	\$ 4,438.88	\$ 5,654.25	
	\$ 370.41	\$ (6.23)	\$ (189.32)	\$ 17,284.85
 <u>Industrial</u>				
All Therms	\$ 436.36	\$ 879.61	\$ 1,093.11	\$ 2,409.08
 <u>Lg volume</u>				
1st 50,000	\$ 363.78	\$ 533.00	\$ 533.00	
Over 50,000	\$ -	\$ 101.67	\$ 483.95	
	\$ 31.88	\$ 16.80	\$ (31.87)	\$ 2,032.21
 <u>HVHLF Ind</u>				
1st 90000 therms	\$ 493.60	\$ 383.44	\$ 439.65	
over 90000 therms	\$ -	\$ -	\$ -	\$ 1,316.69
				<u>\$ 73,081.52</u>

CAUSE NO 45032 PHASE II REVENUE IMPACTS

Community Natural Gas Corporation
 Deferred Tax Asset/Liability
 As of September 30, 2015
 (Test Year End in Cause No. 44768)

<u>Line</u>	Using Federal Income Tax Rates as of 1/1/2018	Using Federal Income Tax Rates as of 12/31/2017
1 Net Book Value	9,361,387	9,361,387
2 Federal Net Asset Value	3,415,336	3,415,336
3 Difference in NBV (Line 2 - Line 1)	(5,946,051)	(5,946,051)
4 State Deferred Tax Estimate	(211,289)	(211,289)
5 NBV less State Deferred Tax Estimate (Line 3 - Line 4)	(5,734,762)	(5,734,762)
6 Tax Rate	21.0%	34.0%
7 Current Period Deferred (Line 5 * Line 6)	(1,204,300)	(1,949,819)
8 Deferred Tax under old rate	(1,949,819)	
9 Deferred Tax under new rate (Line 7)	(1,204,300)	
10 Reg Liability (Line 8 - Line 9)	<u>(745,519)</u>	
Unprotected Accumulated Deferred Income Tax ("ADIT")		
	Using Federal Income Tax Rates as of 1/1/2018	Using Federal Income Tax Rates as of 12/31/2017
11 Allowance for Doubtful Accounts	(30,000)	(30,000)
12 Total Unprotected Items	(30,000)	(30,000)
13 State Deferred Tax Estimate	(1,800)	(1,800)
14 Total Unprotected Items Less State Deferred Tax Estimated (Line 15 - Line 16)	(28,200)	(28,200)
15 Tax Rate	21.0%	34.0%
16 Unprotected ADIT	(5,922)	(9,588)
17 Unprotected ADIT After Tax Act	(5,922)	
18 Unprotected ADIT Prior to Tax Act	(9,588)	
19 Unprotected excess ADIT	<u>3,666</u>	
20 Protected Excess ADIT (Line 10)	(745,519)	
21 Unprotected Excess ADIT (Line 22)	3,666	
22 Total Excess ADIT (Line 23 + Line 24)	<u>(749,185)</u>	
23 Total Excess ADIT (Line 25)	(749,185)	
24 Amortization period (years)	15.91	
25 Annual Amortization	<u>(47,089)</u>	

COMMUNITY NATURAL GAS CORPORATION

REVISED REVENUE REQUIREMENT FOR 45032 S7

Total refund	\$ (749,185)
Amortization period	<u>15.91</u>
Annual refund	(47,089)
Gross revenue conversion factor	<u>1.388027421</u>
Total reduction in revenue	<u>\$ (65,361)</u>

Gross Revenue Conversion Factor	Rate	Calculation
Revenues		100%
Less: Uncollectible expense from Cause # 44768	0.011278	<u>0.011277785</u>
Revenues		100
IURC fee from Cause # 44768	0.001202	<u>0.00120204</u>
Income for tax purposes		0.98752
Utility Receipts Taxes	0.014	0.01384
State Income Taxes from Cause # 44768	0.0625	<u>0.061720011</u>
Income before Federal Income Taxes		0.911958
Federal Income Taxes	0.21	<u>0.191511191</u>
Income after Income Taxes		<u>0.720446862</u>
Gross Revenue Conversion Factor		<u>1.388027421</u>

ESTIMATED COST OF GAS

Community Natural Gas
Gas Futures and Weighted Average Cost of Gas
For the Twelve Months Ended 9/30/19

	<u>Dth</u>	<u>Price per Dth</u>	<u>Total Cost</u>		<u>Weighted Average</u>
Oct-18	48,646	\$ 2.8860	\$ 140,392.36	Spot	\$ 0.16
Nov-18	20,000	\$ 2.8350	\$ 56,700.00		\$ 0.07
	10,000	\$ 2.7500	\$ 27,500.00		\$ 0.03
	111,737	\$ 2.9260	\$ 326,942.46	Spot	\$ 0.38
Dec-18	20,000	\$ 2.8350	\$ 56,700.00		\$ 0.07
	10,000	\$ 2.7500	\$ 27,500.00		\$ 0.03
	167,746	\$ 3.0740	\$ 515,651.20	Spot	\$ 0.60
Jan-19	20,000	\$ 2.8350	\$ 56,700.00		\$ 0.07
	10,000	\$ 2.7500	\$ 27,500.00		\$ 0.03
	102,046	\$ 3.6420	\$ 371,651.53	Spot	\$ 0.43
Feb-19	20,000	\$ 2.8350	\$ 56,700.00		\$ 0.07
	10,000	\$ 2.7500	\$ 27,500.00		\$ 0.03
	83,420	\$ 3.5460	\$ 295,807.32	Spot	\$ 0.35
Mar-19	20000	2.835	\$ 56,700.00		\$ 0.07
	10,000	\$ 2.7500	\$ 27,500.00		\$ 0.03
	(1,131)	\$ 3.3530	\$ (3,792.24)	Spot	\$ (0.00)
Apr-19	31,304	\$ 2.8850	\$ 90,312.04	Spot	\$ 0.11
May-19	23,722	\$ 2.8270	\$ 67,062.09	Spot	\$ 0.08
Jun-19	25,041	\$ 2.8670	\$ 71,792.55	Spot	\$ 0.08
Jul-19	25,658	\$ 2.9090	\$ 74,639.12	Spot	\$ 0.09
Aug-19	39,335	\$ 2.8990	\$ 114,032.17	Spot	\$ 0.13
Sep-19	48,281	\$ 2.8620	\$ 138,180.22	Spot	\$ 0.16
	<u>855,805</u>			Weighted Average price per Dth.	<u>\$ 3.07</u>
				Estimated Transportation average cost	0.63
				Total estimated average cost of gas	\$ 3.70



**Transaction Confirmation
For Immediate Delivery**

Contract: 107377
Contract Date: 01/13/2016

Trade: 860866
Trade Date: 09/05/2018

The Transaction Confirmation is subject to the Base Contract between Seller and Buyer. The terms of this Transaction Confirmation are binding unless disputed within 2 Business Days of receipt unless otherwise specified in the Base Contract.

<u>Buyer:</u>		<u>Seller:</u>	
Community Natural Gas Co Inc		Eco-Energy, LLC	
Attn:	Confirms Dept	Attn:	Jamie Baker
Office Phone:	913-518-2994	Office Phone:	615-645-1409
Fax Phone:	913-730-8667	Fax Phone:	615-412-1130
E-mail:	ron@utilitygas.com	E-mail:	Contracts@Eco-Energy.com
933 West 3rd Street		6100 Tower Circle, Suite 500	
Mt Carner:	IL 62553	Franklin	TN 37067

Transaction Details:

START DATE	END DATE	product	market	UNIT	PRIORITY	QUANTITY	TIME	Amount
11/01/2018	04/01/2019	NG	TEXAS GAS TRANS	ZONE 1 POOLING REC		20,000	months	MONTH

Price:
92.8350 FIXED

Remarks:

Special Conditions:

<u>Buyer:</u>		<u>Seller:</u>	
Community Natural Gas Co Inc		Eco-Energy, LLC	
By:	Confirms Dept	By:	Jamie Baker
Date:		This confirm was generated electronically and therefore is valid without Eco-Energy's signature	
		Date:	



Transaction Confirmation
For Immediate Delivery

Contract: 107377
Contract Date: 01/13/2016

Trade: 860869
Trade Date: 09/06/2018

The Transaction Confirmation is subject to the Base Contract between Seller and Buyer. The terms of this Transaction Confirmation are binding unless disputed within 2 Business Days of receipt unless otherwise specified in the Base Contract.

Buyer:		Seller:	
Community Natural Gas Co Inc		Eco-Energy, LLC	
Attn:	Confirms Dept	Attn:	Jamie Baker
Office Phone:	913-515-2994	Office Phone:	615-645-4409
Fax Phone:	913-730-8667	Fax Phone:	615-412-1130
E-mail:	ron@utilitygas.com	E-mail:	Contracts@Eco-Energy.com
933 West 3rd Street		6100 Tower Circle Suite 503	
Mt Carmel	IL 62865	Franklin	TN 37067

Transaction Details:

START DATE	END DATE	product	specification	unit	PRIORITY	QUANTITY	UNIT	PERIOD
11/01/2015	04/01/2020	NG	TEXAS GAS TRANS	ZONE 1 POOLING REC		10,000	month	MONTH

Price
\$2.7506 FIXED

Remarks:

Special Conditions:

Buyer:	Seller:
Community Natural Gas Co Inc	Eco-Energy, LLC
By: Confirms Dept	By: Jamie Baker
Date:	This confirm was generated electronically and therefore is valid without Eco-Energy's signature
	Date:

TEST YEAR REGULATORY EXPENSE

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09	GL-3	6/30/2018	RATE CASE AMORT RECURRING	2842	2883-2		10,886.71		
			Net Change and Ending Balance for Fiscal Period 09:					-10,886.71	249,039.83
10	GL-3	7/31/2018	RATE CASE AMORT	2868	2909-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 10:					-10,886.71	238,153.12
11	GL-3	8/31/2018	RATE CASE AMORT RJE-18	2885	2928-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 11:					-10,886.71	227,266.41
12	AP-IN	9/30/2018	BARNES & THORNBURG 2155817	2892	2944-4	1,162.50			
12	GL-3	9/30/2018	RATE CASE RJE-18	2899	2950-1		10,886.71		
12	GL-3	9/30/2018	NECESSITY CERT	2900	2951-1		40,060.14		
			Net Change and Ending Balance for Fiscal Period 12:					-49,784.35	177,482.06
Totals: MISC. DEFERRED DEBITS 2018						1,162.50	170,700.66	-169,538.16	177,482.06
Report Totals:						1,162.50	170,700.66	-169,538.16	177,482.06

1 account printed

45679.04 ← \$ 130,640.52 was amortized during test year
 \$ 176,319.56 is still remaining on old
 \$ 1,162.50 was added for current rate case
 \$ 40,060.14 was expensed to get necessity certificate expense off the books.

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2018 - 01] To [2018 - 12]
 Sort By [Account No.]
 Sort Transactions By Date [No]
 From Account No. [186000] To [186000]
 Last Year Closed 2018
 Last Posting Sequence 2951
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
186000			MISC. DEFERRED DEBITS						347,020.22
2018									
01	GL-3	10/31/2017	RATE CASE RJE-18	2708	2748-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 01:					-10,886.71	336,133.51
02	GL-3	11/28/2017	RATE CASE RJE-18	2728	2769-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 02:					-10,886.71	325,246.80
03	GL-3	12/31/2017	RATE CASE RJE-18	2742	2783-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 03:					-10,886.71	314,360.09
04	GL-3	1/25/2018	RATE CASE RJE-18	2770	2811-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 04:					-10,886.71	303,473.38
05	GL-3	2/27/2018	RATE CASE AMORT RJE-18	2778	2819-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 05:					-10,886.71	292,586.67
06	GL-3	3/31/2018	RATE CASE AMORT RJ18	2798	2839-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 06:					-10,886.71	281,699.96
07	GL-3	4/25/2018	RATE CASE RJE-18	2813	2854-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 07:					-10,886.71	270,813.25
08	GL-3	5/25/2018	RATE CASE RJE-18	2831	2872-1		10,886.71		
			Net Change and Ending Balance for Fiscal Period 08:					-10,886.71	259,926.54

PAYROLL AND PENSION

Community Natural Gas Co., Inc. - Payroll

Employee name	Position	Status during test year	Anticipated Changes in status	Payroll during test year				Current Rate	Date of next raise	Anticipated Rate	Notes	Test Year Pension Contribution	12 months following Pension
				Regular	Bonus	Total	Hours						
Sharon Armstrong	Office	Full Time	None	\$ 33,800	\$ 350	\$ 34,150	2,080	\$ 17.31	9/1/2019	\$ -	\$ 2,550.00	\$ 5,940.00	
Ray Balbach	Serviceman	Full Time	Retired as of May, 2018	\$ 26,250	\$ 500	\$ 26,750	1,300	\$ 20.19			Retired	\$ 4,012.50	\$ -
Kelly Bault	Office	Part time (25/wk)	None	\$ 20,169	\$ 300	\$ 20,469	1,341	\$ 15.50	9/1/2019	\$ 16.00	\$ 3,070.31	\$ 3,218.40	
Ronald Baxley	Serviceman	Part time (15/week)	None	\$ 17,190	\$ 300	\$ 17,490	780	\$ 22.50	9/1/2019	\$ 23.00	\$ -	\$ -	
Christian Eberle	Serviceman	Full Time	None	\$ 33,900	\$ 400	\$ 34,300	2,080	\$ 17.88	9/1/2019	\$ -	\$ 5,145.00	\$ 5,940.00	
Richard Ellett	Serviceman	Part time (30/week)	None	\$ 25,400	\$ 300	\$ 25,700	1,664	\$ 16.59	9/1/2019	\$ -	\$ 3,855.00	\$ 4,680.00	
Kelsey Heckel	Summer help	Part time	Comparable employee in 2019	\$ 925	\$ -	\$ 925	93	\$ 10.00	6/1/2019	\$ 10.50			
Robert Herrington	Summer help	Part time	Comparable employee in 2019	\$ 2,790	\$ -	\$ 2,790	310	\$ 9.00	6/1/2019	\$ 10.00			
Hannah Huff	Summer help	Part time	Comparable employee in 2019	\$ 3,435	\$ -	\$ 3,435	344	\$ 10.00	6/1/2019	\$ 10.50			
Trenton Hill	Summer help	Part time	Comparable employee in 2019	\$ 1,449	\$ -	\$ 1,449	161	\$ 9.00	6/1/2019	\$ 9.50			
Kane Woodall	Summer help	Part time	Comparable employee in 2019	\$ 5,457	\$ -	\$ 5,457	499	\$ 11.00	6/1/2019	\$ 11.00			
Tonya Wolfe	Summer help	Part time	Comparable employee in 2019	\$ 840	\$ -	\$ 840	84	\$ 10.00	6/1/2019	\$ 10.00			
Ethan Yeatman	Summer help	Part time	Comparable employee in 2019	\$ 2,061	\$ -	\$ 2,061	229	\$ 9.00	6/1/2019	\$ 9.50			
Ricci Shunk	Summer help	Part Time	Comparable employee in 2019	\$ 6,149	\$ -	\$ 6,149	542	\$ 11.00	6/1/2019	\$ 11.00			
Mandy Leach	Administrative	Full Time (32 hours)	None	\$ 111,353	\$ 30,005	\$ 141,357	1,664	\$ 68.24	6/1/2019	Board needs to approve	\$ 21,203.60	Board needs to approve	
Justin Herrington	Serviceman	Full time	None	\$ 45,800	\$ 550	\$ 46,350	2,080	\$ 23.08	9/1/2019	\$ -	\$ 6,952.50	\$ 7,740.00	
William Herrington	Serviceman	Full time	None	\$ 59,100	\$ 700	\$ 59,800	2,080	\$ 30.00	9/1/2019	\$ -	\$ 8,970.00	\$ 10,080.00	
Tim Hill	Serviceman	Full time	None	\$ 42,200	\$ 500	\$ 42,700	2,080	\$ 21.35	9/1/2019	\$ -	\$ 6,405.00	\$ 7,020.00	
Darren Hutcherson	Serviceman	Full time	None	\$ 38,600	\$ 500	\$ 39,100	2,080	\$ 19.61	9/1/2019	\$ -	\$ 5,865.00	\$ 6,480.00	
Dylen Hutcherson	Serviceman	Full time	None	\$ 35,000	\$ 400	\$ 35,400	2,080	\$ 17.88	9/1/2019	\$ -	\$ 5,310.00	\$ 5,940.00	
Kyla Jenkins	Office	Full time	None	\$ 48,150	\$ 600	\$ 48,750	2,080	\$ 23.94	9/1/2019	\$ -	\$ 7,312.50	\$ 7,650.00	
Brad Jerger	Serviceman	Full time	None	\$ 42,200	\$ 500	\$ 42,700	2,080	\$ 21.35	9/1/2019	\$ -	\$ 6,405.00	\$ 7,020.00	
Troy Kennedy	Serviceman	Full time	None	\$ 39,700	\$ 450	\$ 40,150	2,080	\$ 19.61	9/1/2019	\$ -	\$ 6,022.50	\$ 6,480.00	
Dean Kieffer	Administrative	Full time	None	\$ 141,577	\$ 45,007	\$ 186,584	2,080	\$ 69.41	6/1/2016	Board needs to approve	\$ 27,987.57	Board needs to approve	
Don Kieffer	Administrative	Part time (8/week)	None	\$ 30,157	\$ -	\$ 30,157	416	\$ 72.51		Board needs to approve	\$ -	\$ -	
Corey Layman	Serviceman	Full time	None	\$ 26,774	\$ 250	\$ 27,024	2,178	\$ 13.27	9/1/2019	\$ -	\$ 4,053.60	\$ 4,680.00	
Carolyn Rogers	Office	Part time	Retired in Nov 2018 No replace	\$ 1,296	\$ 300	\$ 1,596	72	\$ 17.43			Retired	\$ -	\$ -
Craig Schwoeppe	Serviceman	Full time	None	\$ 38,600	\$ 500	\$ 39,100	2,080	\$ 19.61	9/1/2019	\$ -	\$ 5,865.00	\$ 6,480.00	
Began 2/1/2018	Damen Schwoeppe	Serviceman	Full time	Replaced Ray Balbach	\$ 21,000	\$ -	\$ 21,000	1,387	\$ 16.15	9/1/2019	\$ -	\$ -	\$ 5,580.00
James Sheets	Serviceman	Part time	None	\$ 9,234	\$ -	\$ 9,234	730	\$ 15.00	9/1/2019	\$ 16.00	\$ -	\$ -	
Rita Shunk	Office	Full time	None	\$ 43,350	\$ 600	\$ 43,950	2,080	\$ 21.63	9/1/2019	\$ -	\$ 6,592.50	\$ 7,110.00	
Curt Songer	Serviceman	Full time	None	\$ 59,100	\$ 700	\$ 59,800	2,080	\$ 30.00	9/1/2019	\$ -	\$ 8,970.00	\$ 10,080.00	
New hire		Full time	Hire	\$ -	\$ -	\$ -	-					\$ 4,050.00	

For purposes of this spreadsheet, the 16 salaried employees in yellow would see a total of \$ 48,000 increase in Sept 2019.
No more hires expected at this point

\$ 146,547.58 \$ 116,168.40

1,096,716 42,913

Effect of Test Year Raises on Current Salaried Employees

	Oct 17-Aug 18	Sept 2018	Hourly Increase	Hours (11 months)	11 Month Effect on Test
Sharon Armstrong	\$ 16.15	\$ 17.31	\$ 1.16	1906	\$ 2,210.96
Christian Eberle	\$ 16.15	\$ 17.88	\$ 1.73	1906	\$ 3,297.38
Richard Ellett	\$ 15.14	\$ 16.59	\$ 1.45	1906	\$ 2,763.70
Justin Herrington	\$ 21.92	\$ 23.08	\$ 1.16	1906	\$ 2,210.96
William Herrington	\$ 28.27	\$ 30.00	\$ 1.73	1906	\$ 3,297.38
Tim Hill	\$ 20.19	\$ 21.35	\$ 1.16	1906	\$ 2,210.96
Darren Hutcherson	\$ 18.46	\$ 19.61	\$ 1.15	1906	\$ 2,191.90
Dylen Hutcherson	\$ 16.73	\$ 17.88	\$ 1.15	1906	\$ 2,191.90
Kyla Jenkins	\$ 23.08	\$ 23.94	\$ 0.86	1906	\$ 1,639.16
Brad Jerger	\$ 20.19	\$ 21.35	\$ 1.16	1906	\$ 2,210.96
Troy Kennedy	\$ 19.04	\$ 19.61	\$ 0.57	1906	\$ 1,086.42
Corey Layman	\$ 12.00	\$ 13.27	\$ 1.27	1906	\$ 2,420.62
Craig Schwoeppe	\$ 18.46	\$ 19.61	\$ 1.15	1906	\$ 2,191.90
Damien Schwoeppe	\$ 15.00	\$ 16.15	\$ 1.15	1906	\$ 2,191.90
Rita Shunk	\$ 20.77	\$ 21.63	\$ 0.86	1906	\$ 1,639.16
Curt Songer	\$ 28.27	\$ 30.00	\$ 1.73	1906	\$ 3,297.38

Effect of Test Year Raises on Part Time Employees

			Hourly Increase	Hours (11 months)	11 Month Effect on Test
Kelly Bault	\$ 15.00	\$ 16.00	\$ 1.00	1229	\$ 1,229.00
Ronald Baxley	\$ 22.00	\$ 23.00	\$ 1.00	715	\$ 715.00
Kelsey Heckel	\$ 10.00	\$ 10.50	\$ 0.50	93	\$ 46.50
Robert Herrington	\$ 9.00	\$ 10.00	\$ 1.00	310	\$ 310.00
Hannah Huff	\$ 10.00	\$ 10.50	\$ 0.50	344	\$ 172.00
Trenton Hill	\$ 9.00	\$ 9.50	\$ 0.50	161	\$ 80.50
Kane Woodall	\$ 11.00	\$ 11.00	\$ -	499	\$ -
Tonya Wolfe	\$ 10.00	\$ 10.00	\$ -	0	\$ -
Ethan Yeatman	\$ 9.00	\$ 9.50	\$ 0.50	229	\$ 114.50
Ricci Shunk	\$ 11.00	\$ 11.00	\$ -	0	\$ -
James Sheets	\$ 13.00	\$ 16.00	\$ 3.00	670	\$ 2,010.00

Effect of Test Year Raises on Administrative Employees

	Oct 17-May 18	June 18-Sept 18	Hourly Increase	Hours (8 months)	8 month Effect on Test
Mandy Leach	\$ 66.25	\$ 68.24	\$ 1.99	1109	\$ 2,206.91
Dean Kieffer	\$ 67.39	\$ 69.41	\$ 2.02	1387	\$ 2,801.74
Don Kieffer	\$ 72.51	\$ 72.51	\$ -	277	\$ -

Total Effect \$ 46,738.79

Community Natural Gas
Proforma Payroll Summary

Test Year \$1,096,716

Adjustments

-Ray	\$(26,250)	Retired
+4months Damien	11,200	Get to full time
9/1/19 salary increase	48,000	
Effect of test year raises	46,738	
New hire	27,000	
Dean Mandy 6/1/19	10,000	

Total Adjustment \$ 116,688

Pro Forma \$1,213,404

Sharon Armstrong	\$	5,940.00
Kelly Bault	\$	3,218.40
Christian Eberle	\$	5,940.00
Richard Ellett	\$	4,680.00
Justin Herrington	\$	7,740.00
William Herrington	\$	10,080.00
Tim Hill	\$	7,020.00
Darren Hutcherson	\$	6,480.00
Dylen Hutcherson	\$	5,940.00
Kyla Jenkins	\$	7,650.00
Brad Jerger	\$	7,020.00
Troy Kennedy	\$	6,480.00
Corey Layman	\$	4,680.00
Craig Schwoeppe	\$	6,480.00
Damien Schwoeppe	\$	5,580.00
Rita Shunk	\$	7,110.00
Curt Songer	\$	10,080.00
New hire	\$	4,050.00

Mandy Leach	\$	21,203.60
Dean Kieffer	\$	27,987.57

Proforma	\$	165,359.57
Test Year	\$	146,547.58

Adjustment	\$	18,811.99
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CHARITABLE CONTRIBUTIONS

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2018 - 01] To [2018 - 12]
 Sort By [DEPARTMENT]
 Sort Transactions By Date [No]
 From DEPARTMENT [9300] To [9300]
 Last Year Closed 2017
 Last Posting Sequence 2905
 Use Rolled Up Amounts [No]
 Date Doc. Date

Charitable Contributions

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
401000-9300			GEN/ADM - MISC. GEN. EXP.						0.00
2018									
01	AP-IN	10/27/2017	DEAN KIEFFER 10272017	2698	2729-42	163.13			
			Net Change and Ending Balance for Fiscal Period 01:					163.13	163.13
02	AP-IN	11/16/2017	DEAN KIEFFER 11162017	2702	2739-32	529.16			
			Net Change and Ending Balance for Fiscal Period 02:					529.16	692.29
03	AP-IN	12/8/2017	HOLLAND VOLUNTEER FIRE DEPT. INC. 12082017	2715	2756-87	100.00			
03	AP-IN	12/26/2017	KIEFFER BROS. CONSTR. CO.,INC. 5139	2733	2776-36	2,470.91			
03	AP-IN	12/31/2017	DEAN KIEFFER 12312017	2733	2776-37	739.12			
			Net Change and Ending Balance for Fiscal Period 03:					3,310.03	4,002.32
04	AP-IN	1/1/2018	OWEN COUNTY CHAMBER OF COMMERC 134987	2733	2776-48	150.00			
04	AP-IN	1/31/2018	DEAN KIEFFER 01312018	2755	2798-24	1,772.36			
04	AP-IN	1/31/2018	DEACONESS CONCERN EAP 01312018	2764	2807-3	500.00			
			Net Change and Ending Balance for Fiscal Period 04:					2,422.36	6,424.68
06	AP-IN	3/6/2018	DEAN KIEFFER 03062018	2766	2809-39	219.80			
06	AP-IN	3/27/2018	DEAN KIEFFER 03272018	2784	2825-29	146.34			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	AP-IN	3/31/2018	MANDY LEACH 03312018	2784	2825-35	100.00			
06	AP-IN	3/30/2018	MANDY LEACH 03302018	2784	2825-36	79.03			
Net Change and Ending Balance for Fiscal Period 06:								545.17	6,969.85
07	AP-IN	4/25/2018	DEAN KIEFFER 04252018	2804	2845-28	437.29			
07	AP-IN	4/20/2018	MANDY LEACH 04202018	2804	2845-31	144.03			
07	AP-IN	4/30/2018	SPENCER CO REGIONAL C OF C 04302018	2804	2845-42	225.00			
Net Change and Ending Balance for Fiscal Period 07:								806.32	7,776.17
08	AP-IN	5/18/2018	DEAN KIEFFER 05182018	2810	2851-25	261.73			
08	AP-IN	5/18/2018	SPENCER LIONS CLUB 05182018	2810	2851-75	50.00			
08	AP-IN	5/11/2018	MANDY LEACH 05112018	2821	2864-35	39.75			
Net Change and Ending Balance for Fiscal Period 08:								351.48	8,127.65
09	AP-IN	6/1/2018	DALE WOMEN'S ORGANIZATION 06012018	2821	2864-14	50.00			
09	AP-IN	6/15/2018	MIDWEST ENERGY ASSOCIATION 7285455	2821	2864-39	60.00			
09	AP-IN	6/27/2018	DEAN KIEFFER 06272018	2833	2874-37	327.82			
09	AP-IN	6/1/2018	UTILITY SAFETY & DESIGN, INC. IN20182376	2833	2874-58	554.40			
Net Change and Ending Balance for Fiscal Period 09:								992.22	9,119.87
10	AP-IN	7/11/2018	TODD KENNEDY 07112018	2836	2879-21	25.00			
10	AP-IN	7/12/2018	DEAN KIEFFER 07122018	2836	2879-23	89.92			
10	AP-IN	7/7/2018	OPTIMIST CLUB OF SANTA CLAUS 07072018	2836	2879-49	100.00			
Net Change and Ending Balance for Fiscal Period 10:								214.92	9,334.79
11	AP-IN	8/3/2018	MANDY LEACH 08032018	2845	2886-47	80.25			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	AP-IN	8/20/2018	DEAN KIEFFER 08202018	2849	2893-27	368.94			
			Net Change and Ending Balance for Fiscal Period 11:					449.19	9,783.98
12	AP-IN	9/21/2018	OWEN COUNTY ECONOMIC DEVELOPMENT 09212018	2875	2916-32	100.00			
12	AP-IN	9/28/2018	DEAN KIEFFER 09282018	2888	2932-30	944.93			
			Net Change and Ending Balance for Fiscal Period 12:					1,044.93	10,828.91
Totals: GEN/ADM - MISC. GEN. EXP. 2018						10,828.91	0.00	10,828.91	10,828.91
Report Totals:						10,828.91	0.00	10,828.91	10,828.91

1 account printed

ADVERTISING

ADVERTISING INVOICE / STATEMENT 1/1

Messenger-Inquirer, Favorite, Messenger, The Leader,
 Sun Commercial, Daily Clarion, Register, The Standard,
 Times, News Gazette, News Democrat
 100 N Gibson Street
 Princeton, IN 47670

Community Natural Gas
 116 N MAIN
 OWENSVILLE IN 47665

BILLING DATE	TERMS OF PAYMENT
06/3/2018	Standard Terms

BILLED ACCOUNT NO.	AGENCY/CLIENT
00144784	00144784
NAME OF AGENCY/CLIENT	
Community Natural Gas	

DATE	AD #	TRANS #	DESCRIPTION	INS	UNITS	AMOUNT	TOTAL
05/13/2018	00585307	301365394	Balance Forward			0.00	0.00
05/13/2018	00585308	301365395	PDC Police - #49 RLeister - 00585307 PDC 57PD Princeton Special Section - PDC	1	4.00in	65.00	65.00
05/13/2018	00585308	301365395	PDC Police - #50 JWright - 00585308 PDC 57PD Princeton Special Section - PDC	1	4.00in	65.00	130.00

V-14140
 401001-9180
 \$ 130.00

PERIOD 5 2018	AGING			
	Period 4 2018	Period 3 2018	Period 2 2018	Period 1 2018
\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL NET AMOUNT DUE
\$ 130.00

Advertising



Statement	Date 12/31/2017	Number 8
-----------	--------------------	-------------

Phone Number: (812) 354-8500

Community Natural Gas Co, Inc.
 Joyce
 933 W. Third St.
 Mt. Carmel IN 62863

ID# 158

THERE IS A 1.5% SERVICE CHARGE
 FOR LATE PAYMENTS OVER 60 DAYS

Balance Due: 62.40

Date	Description	Units	Debit	Credit
12/19/2017	Special Sections		62.40	
	CHRISTMAS GREETINGS			
	Balance Due After 01/10/2018		62.40	
	Early Payment Discount			1.56-
	Balance Due Before 01/10/2018		60.84	

V-15030
 401001-9180 \$60.84

Current	30	60	90	90+
62.40	0.00	0.00	0.00	0.00

PLEASE MAKE CHECKS PAYABLE TO: SOUTH GIBSON STAR-TIMES
 PYMTS MUST BE POSTMARKED BY THE 10TH TO RECEIVE EARLY PYMT DISCOUNT.

MAIL IN

MAIL TO MAKE CHECK TO
Heaton Sports Calendars.net

P.O. Box 675
Newburgh, IN 47629

67997

V-12180
401061-9180
\$95.00

PH # 812-729-7905

SPONSORING ORGANIZATION

GIBSON SOUTHERN H.S. 2018-19 FALL/WINTER SPORTS

SPONSORING OFFICIAL Scott Reed, H.P.

RECEIVED OF COMMUNITY NATURAL GAS CO. DATE 6-28-18

STREET 116 N. MAIN ST CITY Owensville STATE IN ZIP 47665

AUTHORIZED BY Sharon Armstrong

AMOUNT Ninety Five 05/18 \$ 95.00


SUBJECT: 2018-19 SPORTS CALENDAR PAID BY CHECK # Jim Baker CASH

Please include Invoice Number with Remittance.

AD COPY MUST BE ATTACHED OR ONE WILL BE DESIGNED FOR YOU.

ORDER OF P.O. BOX 675 NEWBURGH, IN 47629

*** COPY ***



SPENCER CO JOURNAL-DEMOCRAT
 PERRY CO NEWS
 MOUNT VERNON DEMOCRAT
 PO BOX 309
 TELL CITY, IN 47586-0309

BILLING PERIOD		ADVERTISER/CLIENT NAME	
NOVEMBER 2017		COMMUNITY NATURAL GAS	
TOTAL DUE	TERMS OF PAYMENT		
160.00	PAYMENT DUE BY 12/29		
CURRENT MONTH	30 DAYS	60 DAYS	90 DAYS
160.00	.00	.00	.00

ADVERTISING INVOICE

BILLED ACCOUNT NAME & ADDRESS	REMITTANCE ADDRESS
COMMUNITY NATURAL GAS MANDY LEACH 933 W 3RD ST MT CARMEL, IL 62863	SPENCER CO JOURNAL-DEMOCRAT LANDMARK COMM. NEWSPAPERS PO BOX 1118 SHELBYVILLE, KY 40066-1118

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	CLIENT	Change of address? Please mark changes above.	AMOUNT PAID \$ _____
1	11/30/2017	47-013519			

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT
 PLEASE MAIL PAYMENTS DIRECTLY TO THE 'REMITTANCE' ADDRESS
 ABOVE AND INCLUDE YOUR 9-DIGIT CUSTOMER NUMBER ON YOUR CHECK
 OR USE THE TEAR OFF REMITTANCE WITH THE ENCLOSED ENVELOPE.

DATE	REF	DESCRIPTION-COMMENTS	SIZE	RATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
11/09		INVOICE 201711 EXPLORE SPENCER COUNTY 1/4 PG EXPLORE SPENCER TOTAL SPENCER CO. JOURNAL-DEMOCRAT	.00		160.00	.00	160.00
		CURRENT MONTH DUE			160.00	.00	160.00
TOTAL DUE INCLUDING PAST DUE AMOUNTS AND PREPAYMENTS					160.00	.00	160.00

✓ - 14860
401003-9180 \$160.00

RECEIVED

DEC 11 2017

STATEMENT OF ACCOUNT IF TOTAL PAYMENT IS NOT RECEIVED BY DUE DATE, A SERVICE CHARGE OF 1.5% PER MONTH (18% APR) WILL BE IMPOSED.

CURRENT MONTH	30 DAYS	60 DAYS	90 DAYS	GROSS AMOUNT DUE	TOTAL DUE
160.00	.00	.00	.00	160.00	160.00

FOR BILLING QUESTIONS SPENCER CO JOURNAL-DEMOCRAT, P O BOX 309, TELL CITY, IN
 PLEASE CONTACT: 47586, 812-547-3424

BILLING PERIOD		BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NAME	
NOVEMBER 2017		47-013519		COMMUNITY NATURAL GAS	
YEAR TO DATE DOLLARS		CONTRACT EXPIRATION		CONTRACT CUMULATIVE	
230.00					



SPENCER CO JOURNAL-DEMOCRAT
 PERRY CO NEWS
 MOUNT VERNON DEMOCRAT
 PO BOX 309
 TELL CITY, IN 47586-0309

BILLING PERIOD		ADVERTISER/CLIENT NAME	
MARCH 2018		COMMUNITY NATURAL GAS	
TOTAL DUE	TERMS OF PAYMENT		
162.00	PAYMENT DUE BY 4/27		
CURRENT MONTH	30 DAYS	60 DAYS	90 DAYS
162.00	.00	.00	.00

ADVERTISING INVOICE

BILLED ACCOUNT NAME & ADDRESS	REMITTANCE ADDRESS
COMMUNITY NATURAL GAS MANDY LEACH 933 W 3RD ST MT CARMEL, IL 62863	SPENCER CO JOURNAL-DEMOCRAT LANDMARK COMM. NEWSPAPERS PO BOX 1118 SHELBYVILLE, KY 40066-1118

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	CLIENT
1	3/31/2018	47-013519	

Change of address?
 Please mark changes
 above.

AMOUNT PAID \$ _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT
 PLEASE MAIL PAYMENTS DIRECTLY TO THE 'REMITTANCE' ADDRESS
 ABOVE AND INCLUDE YOUR 9-DIGIT CUSTOMER NUMBER ON YOUR CHECK
 OR USE THE TEAR OFF REMITTANCE WITH THE ENCLOSED ENVELOPE.

DATE	REF	DESCRIPTION-COMMENTS	SIZE	RATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
3/15		INVOICE 201803 AG SECTION 2018 AG SECTION TOTAL PERRY COUNTY NEWS	2 X 5.25		85.00 85.00	.00 .00	85.00 85.00
3/14		AG SECTION 2018 AG SECTION TOTAL SPENCER CO. JOURNAL-DEMOCRAT CURRENT MONTH DUE	2 X 5.25		77.00 77.00 162.00	.00 .00	77.00 77.00 162.00
✓-14860 401003-9180 \$ 162.00							
TOTAL DUE INCLUDING PAST DUE AMOUNTS AND PREPAYMENTS					162.00	.00	162.00

RECEIVED

APR 09 2018

STATEMENT OF ACCOUNT IF TOTAL PAYMENT IS NOT RECEIVED BY DUE DATE, A SERVICE CHARGE OF 1.5% PER MONTH (18% APR) WILL BE IMPOSED.

CURRENT MONTH	30 DAYS	60 DAYS	90 DAYS	GROSS AMOUNT DUE	TOTAL DUE
162.00	.00	.00	.00	162.00	162.00

FOR BILLING QUESTIONS SPENCER CO JOURNAL-DEMOCRAT, P O BOX 309, TELL CITY, IN
 PLEASE CONTACT: 47586, 812-547-3424

ADVERTISER INFORMATION				
BILLING PERIOD	BILLED ACCOUNT NUMBER	CLIENT	ADVERTISER/CLIENT NAME	
MARCH 2018	47-013519		COMMUNITY NATURAL GAS	
YEAR TO DATE DOLLARS	CONTRACT EXPIRATION	CONTRACT REQUIREMENTS	CONTRACT CURRENT MONTH	CONTRACT CUMULATIVE
162.00				

BAD DEBT HISTORY

Community Natural Gas Co., Inc.
Bad Debt Expense

9/30/2018	\$	15,552
9/30/2017	\$	20,027
9/30/2016	\$	14,322
9/30/2015	\$	37,600
9/30/2014	\$	40,932
3 Year Average	\$	16,634
5 Year Average	\$	25,687

PROPERTY INSURANCE - TEST YEAR

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 From Year - Period [2018 - 01] To [2018 - 12]
 Sort By [DEPARTMENT]
 Sort Transactions By Date [No]
 From DEPARTMENT [9250] To [9250]
 Last Year Closed 2017
 Last Posting Sequence 2907
 Use Rolled Up Amounts [No]
 Date Doc. Date

The circled items are the monthly amounts for the policies I accrue.

GUA
 Auto Owners - Auto
 Auto Owners - CLP
 Auto Owners - w/c

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
401000-9250			GEN/ADM - INJURIES & DAMAGES						0.00
2018									
01	AP-IN	10/17/2017	FIRST INSURANCE AGENCY	2695	2723-3	75.00 ✓			
			13636						
01	GL-3	10/31/2017	PREPAID	2708	2748-1	5,942.03			
			RJE-18						
			Net Change and Ending Balance for Fiscal Period 01:					6,017.03	6,017.03
02	GL-3	11/28/2017	PREPAID	2728	2769-1	5,942.03			
			RJE-18						
			Net Change and Ending Balance for Fiscal Period 02:					5,942.03	11,959.06
03	AP-IN	12/12/2017	AUTO-OWNERS INSURANCE	2722	2763-12	423.18	Auto Exp.		
			12122017						
03	AP-IN	12/9/2017	HANOVER INSURANCE GROUP	2722	2763-14	375.00 ✓			
			12132017						
03	AP-IN	12/15/2017	MIDWEST ENERGY ASSOCIATION	2733	2776-46	240.00	OG training		
			7281962						
03	GL-3	12/31/2017	INS	2742	2783-1	5,942.03			
			RJE-18						
			Net Change and Ending Balance for Fiscal Period 03:					6,980.21	18,939.27
04	AP-IN	1/22/2018	AUTO-OWNERS INSURANCE	2748	2783-4	1,155.00	w/c audit		
			01222018						
04	AP-IN	1/31/2018	SBLI	2755	2798-38	670.00 ✓			
			01312018						
04	GL-3	1/25/2018	PREPAID	2770	2811-1	5,812.20			
			RJE-18						
			Net Change and Ending Balance for Fiscal Period 04:					7,637.20	26,576.47

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	2/1/2018	GAS UTILITIES ALLIANCE 02012018	2748	2789-17	700.00	Safety Seminar		
05	BK-EN	2/25/2018		2773	2814-1		131.44	Auto Del.	
05	GL-3	2/27/2018	PREPAID RJE-18	2778	2819-1	6,155.55			
Net Change and Ending Balance for Fiscal Period 05:								6,724.11	33,300.58
06	AP-IN	3/1/2018	AUTO-OWNERS INSURANCE 03012018	2761	2804-2	1,155.00	✓ w/c		
06	AP-IN	3/15/2018	MIDWEST ENERGY ASSOCIATION 7283597	2775	2816-17	660.00	EQ training		
06	AP-IN	3/2/2018	AT&T 03022018	2775	2816-36	961.26	Damage		
06	GL-3	3/31/2018	PREPAID RJ18	2798	2839-1	10,240.39			
Net Change and Ending Balance for Fiscal Period 06:								13,016.65	46,317.23
07	AP-IN	4/1/2018	CHUBB GROUP 04012018	2784	2825-10	3,362.00	✓		
07	AP-IN	4/1/2018	UTILITY SAFETY & DESIGN, INC. 04012018	2784	2825-60	4,180.00	OR		
07	AP-IN	4/15/2018	AUTO-OWNERS INSURANCE 041118	2789	2834-48	278.91			
07	AP-IN	4/4/2018	FIRST INSURANCE AGENCY 13835	2789	2834-67	75.00	✓		
07	AP-IN	4/18/2018	FIRST INSURANCE AGENCY 13855	2804	2845-19	100.00	✓		
07	AP-IN	4/25/2018	DEAN KIEFFER 04252018	2804	2845-28	770.00	Pipeline Safety conf.		
07	BK-EN	4/25/2018		2803	2841-1		375.00		
07	GL-3	4/25/2018	PREPAID RJE-18	2813	2854-1	6,762.25			
Net Change and Ending Balance for Fiscal Period 07:								15,153.16	61,470.39
08	AP-IN	5/10/2018	FIRST INSURANCE AGENCY 05102018	2807	2848-1	171.00			
08	AP-IN	5/8/2018	COREY LAYMAN 05082018	2810	2851-29	150.94	} Accommodations for O&G Training		
08	AP-IN	5/8/2018	DAMIEN SCHWOPPE 05082018	2810	2851-38	158.71			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	GL-3	5/25/2018	PREPAID RJE-18	2831	2872-1	6,762.29			
			Net Change and Ending Balance for Fiscal Period 08:					7,242.94	68,713.33
09	AP-IN	6/5/2018	FIRST INSURANCE AGENCY 13883	2816	2859-19	250.00 ✓			
09	GL-3	6/30/2018	PREPAID RECURRING	2842	2883-2	6,762.29			
			Net Change and Ending Balance for Fiscal Period 09:					7,012.29	75,725.62
10	AP-IN	7/12/2018	DEAN KIEFFER 07122018	2836	2879-23	1,726.50			
10	AP-IN	7/9/2018	JIM SHEETS 07092018	2836	2879-34	22.52			
10	AP-IN	7/30/2018	GAS UTILITIES ALLIANCE 1186	2845	2886-28	738.43			
10	AP-IN	7/17/2018	JOHNSON CONTROLS FIRE PROTECTION 85000198	2845	2886-36	58.85			
10	AP-IN	7/13/2018	JOHNSON CONTROLS FIRE PROTECTION 84993818	2845	2886-37	219.50			
10	BK-EN	7/31/2018		2863	2890-1		423.00		
10	GL-3	7/31/2018	PREPAID	2868	2909-1	6,762.29			
			Net Change and Ending Balance for Fiscal Period 10:					9,105.09	84,830.71
11	AP-IN	8/8/2018	KOORSEN FIRE & SECURITY 4519217	2849	2893-28	108.02			
11	GL-3	8/31/2018	INSURANCE RJE-18	2885	2928-1	6,762.29			
			Net Change and Ending Balance for Fiscal Period 11:					6,870.31	91,701.02
12	AP-IN	9/28/2018	DEAN KIEFFER 09282018	2888	2932-30	500.00			
12	AP-IN	9/19/2018	ENDEAVOR 4528	2888	2932-73	518.48			
12	BK-EN	9/30/2018		2895	2938-1		418.36		
12	BK-EN	9/30/2018	REFUND	2897	2940-1		50.00		
12	GL-3	9/30/2018	INS RJE-18	2899	2950-1	6,762.29			
			Net Change and Ending Balance for Fiscal Period 12:					7,312.41	99,013.43
Totals: GEN/ADM - INJURIES & DAMAGES 2018						100,411.23	1,397.80	99,013.43	99,013.43

(Bill Conference)
Paint Booth for Insurance
Safety Code Book Updates
Fire Protection

GAS UTILITIES ALLIANCE

9 Executive Woods Ct. • Suite 1
Belleville, IL 62226

Phone (618) 277-1576 • Fax (618) 277-1586

OPERATIONS COMMITTEE AND OFFICERS

PRESIDENT

LON BARKDOLL
120 N. Main
Morton, IL 61550
(309) 236-5361

VICE PRESIDENT

TIMOTHY BIRK
100 W. Fourth St.
Waterloo, IL 62298
(618) 939-8600 Ext. 221

SECRETARY

TERRY GARD
P. O. Box 340
Martinsville, IL 62442
(217) 332-4323

TREASURER

DONALD E. KIEFFER
Community Natural Gas Co.
933 W. 3rd St.
Mt. Carmel, IL 62863
(618) 252-5108

MEMBERS

MICHAEL BENNETT
201 N. State
Westville, IL 61883
(217) 237-7911

MICHAEL LEBSHIER
P. O. Box 350
Edinburg, IL 62531
(217) 623-5642

RANDY LUSK
120 E. Attica
Rossville, IL 60963
(217) 748-6914

J. GLENN ROBINSON
Consumers Gas Co.
P. O. Box 5269
Evansville, IN 47716
(812) 477-9030

BRENT SLOVER
86 S. Main St.
Linton, IN 47441
(812) 847-2550

ASSISTANT SECRETARY

DEBRA LEONARD
9 Executive Woods Ct., Suite 1
Belleville, IL 62226
(618) 277-1576

ENGINEERS

C. LINDSAY ENLOE
(618) 277-1520

DARIN L. HOUGHIN
(618) 392-3502

January 11, 2017

Invoice No. 1050

Donald Kieffer
Community Natural Gas Co.
933 West 3rd St.
Mt. Carmel, IL 62863

STATEMENT

Membership Dues covering February 1, 2017 through January 31, 2018:

November, 2016

Meter Count

7,281

Gas Meters X \$3.75 per Meter Rate =

TOTAL AMOUNT DUE \$ 27,303.75

Make check payable to: GAS UTILITIES ALLIANCE

PLEASE MAIL PAYMENT BY FEBRUARY 15, 2017 TO:

Gas Utilities Alliance
9 Executive Woods Court, Suite 1
Belleville, IL 62226

2275.31
month

✓ 11780
166000
\$ 27,303.75

GAS UTILITIES ALLIANCE

9 Executive Woods Ct. • Suite 1

Belleville, IL 62226

Phone (618) 277-1576 • Fax (618) 277-1586

OPERATIONS COMMITTEE AND OFFICERS

PRESIDENT

LON BARKDOLL
120 N. Main
Morlon, IL 61550
(309) 266-5961

VICE PRESIDENT

TIMOTHY BIRK
100 W. Fourth St.
Waterloo, IL 62296
(618) 939-8600 Ext. 221

SECRETARY

TERRY GARD
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Martinsville, IL 62442
(217) 382-4323

TREASURER

DONALD E. KIEFFER
Community Natural Gas Co.
933 W. 3rd St.
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(618) 262-5108

MEMBERS

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MICHAEL LEBSHIER
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RANDY LUSK
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(217) 748-6914

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Evansville, IN 47716
(812) 477-9030

BRENT SLOVER
86 S. Main St.
Linton, IN 47441
(812) 847-2550

ASSISTANT SECRETARY

DEBRA LEONARD
9 Executive Woods Ct., Suite 1
Belleville, IL 62226
(618) 277-1576

ENGINEERS

C. LINDSAY ENLOE
(618) 277-1520

DARIN L. HOUCHIN
(618) 392-5502

January 11, 2018

Invoice No. 1124

Donald Kieffer
Community Natural Gas Co.
933 West 3rd St.
Mt. Carmel, IL 62863

STATEMENT

Membership Dues covering February 1, 2018 through January 31, 2019:

November, 2017
Meter Count

7,394 Gas Meters X \$4.25 per Meter Rate =

TOTAL AMOUNT DUE \$ 31,424.50

Make check payable to: GAS UTILITIES ALLIANCE

PLEASE MAIL PAYMENT BY FEBRUARY 15, 2018 TO:

Gas Utilities Alliance
9 Executive Woods Court, Suite 1
Belleville, IL 62226

2618.71 / month

✓ 11780
166000
\$ 31424.50

GUA Member Dues Rate Determination
2019 Fiscal Year (2-1-2019 thru 1-31-2020)

3-2-18 by Deb L.

From PRELIMINARY audit figures for f/y ending 1-31-2018:

Total Expenses \$421,118.46

Less Bank Fees (\$60,236.18)

Subtotal \$360,882.28

Less Legal fees for Incident #65 (\$27,032.49)

Less Eng fees for Incident #65 (\$3,242.08)

\$330,607.71

divided by Total Meters (Nov17) 71,047

Member Dues Rate Determination \$4.65 per meter

ending 1-31-2020

**Current Dues Rate \$4.25 f/y ending 1-31-2019

$$\begin{array}{r} \text{Meter Count} \\ 11/30/18 \\ \hline \end{array} = \begin{array}{r} \\ \hline \end{array} \times 4.65$$

GUA Premium
2/1/19-1/31/20

Property-Owners

Page 1
AGENCY COPY

58978 (9-15)
Issued 10-23-2018

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

AGENCY FIRST INSURANCE AGENCY
04-0491-00 RD MKT TERR 014 (618) 262-5191

ITEM ONE
NAMED INSURED COMMUNITY NATURAL GAS CO INC

ADDRESS 933 W 3RD ST
MOUNT CARMEL IL 62863-1718

COMMERCIAL AUTO POLICY DECLARATIONS PREFERRED PROGRAM

Endorsement Effective 09-19-2018

POLICY NUMBER 42-892-186-00

Company Use 07-02-IN-0903

Company
Bill

POLICY TERM	
12:01 a.m.	12:01 a.m.
03-01-2018	to 03-01-2019

Entity: Corporation

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

ITEM TWO - SCHEDULE OF COVERED AUTOS AND COVERAGES

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those autos shown as covered autos. Autos are shown as covered autos for a particular coverage by the entry of one or more of the symbols from the COVERED AUTOS section of the Commercial Auto Policy next to the name of the coverage.

COVERAGES	COVERED AUTOS SYMBOLS	LIMIT OF INSURANCE FOR ANY ONE ACCIDENT OR LOSS	PREMIUM
Combined Liability	7, 8, 9, 19	\$1 Million each accident	\$14,042.81
Uninsured/Underinsured Motorist Coverage	7	Uninsured and Underinsured Motorist - \$1 Million each person/\$1 Million each accident	\$983.84
	7	Uninsured Motorist Property Damage - each accident - \$ 0 deductible applies	Included
Medical Payments	7	\$5,000 each person	\$165.44
Physical Damage	Comprehensive	\$250 deductible applies for each covered auto unless a deductible appears in ITEM THREE.	\$3,490.78
	Collision	\$500 deductible applies for each covered auto unless a deductible appears in ITEM THREE.	\$7,406.72
	Road Trouble Service		No Coverage
	Additional Expense		No Coverage
Premium for Endorsements and Terrorism Coverage			\$341.52
ESTIMATED TOTAL PREMIUM*			\$26,431.11

* This policy may be subject to final audit.

This is as of 11/9/18. This includes initial premium from 3/1/18 +/- Adds & Delets.

ANCE COMPANY
ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY FIRST INSURANCE AGENCY
04-0491-00 MKT TERR 014 618-262-5191

Renewal Effective 12-11-2018

POLICY NUMBER 014704-07014418-18

INSURED COMMUNITY NATURAL GAS CO INC

Company Use 07-47-IL-0108

ADDRESS 933 W 3RD ST
MOUNT CARMEL IL 62863-1718

Company Bill	Policy Term	
	12:01 a.m. 12-11-2018	12:01 a.m. to 12-11-2019

In consideration of payment of the premium shown below, this policy is renewed. Please attach this Declarations and attachments to your policy. If you have any questions, please consult with your agent.

SOME OR ALL OF THE LOCATIONS ON THIS POLICY CONTAIN A SEPARATE DEDUCTIBLE FOR EARTHQUAKE WHICH MAY RESULT IN HIGH OUT-OF-POCKET EXPENSES TO YOU.

55039 (11-87)

COMMON POLICY INFORMATION

Business Description: Gas Dish System

Entity: Corporation

Discount Applies For Affiliation With: Albion Area Chamber Of Commerce

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S):	PREMIUM
COMMERCIAL PROPERTY COVERAGE	\$8,236.00
COMMERCIAL CRIME COVERAGE	\$318.00
COMMERCIAL INLAND MARINE COVERAGE	\$77.00
MINIMUM PREMIUM ADJUSTMENT (IM)	\$84.00
TOTAL	\$8,715.00
PAID IN FULL DISCOUNT	\$762.00
TOTAL POLICY PREMIUM IF PAID IN FULL	\$7,953.00
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT. The Paid in Full Discount does not apply to fixed fees, statutory charges or minimum premiums.	

Forms that apply to all coverage part(s) shown above (except garage liability, dealer's blanket, commercial automobile, if applicable):

IL0017 (11-85) 55000 (07-12) 59390 (01-15)

A 10% Cumulative Multi-Policy Discount applies. Supporting policies are marked with an (X):
Comm Umb() Comm Auto(X) WC(X) Life(X) Personal() Farm().

A merit rating plan factor of 0.90 applies.

Countersigned By: COMPANY ISSUED



INSURANCE COMPANY 16144
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

AGENCY FIRST INSURANCE AGENCY
04-0491-00 MKT TERR 014 (618) 262-5191

INSURED COMMUNITY NATURAL GAS CO INC

ADDRESS 933 W 3RD ST
MOUNT CARMEL IL 62863-1718

WORKERS' COMPENSATION & EMPLOYERS' LIABILITY

Endorsement Effective 12-11-2017

POLICY NUMBER 011704 07225328

Company Use 07-17-IL-1201

Company
Bill

POLICY PERIOD	
12:01 A.M.	12:01 A.M.
12-11-2017	12-11-2018

ITEM 1. INSURED: COMMUNITY NATURAL GAS CO INC
933 W 3RD ST
MOUNT CARMEL, IL 62863-1718

INSURED IS: Corporation

ITEM 2. POLICY PERIOD: 12-11-2017 (12:01 A.M.) to 12-11-2018 (12:01 A.M.)
(Based on the insured's address shown in Item 1.)

ITEM 3. A. WORKERS' COMPENSATION INSURANCE: Part One of the policy applies to Workers' Compensation Law of the states listed here: IN & IL

B. EMPLOYERS LIABILITY INSURANCE: Part Two of the policy applies to work in each state listed in ITEM 3. The limits of our liability under Part Two are:

Bodily Injury by Accident	\$1,000,000	Each Accident
Bodily Injury by Disease	\$1,000,000	Each Employee
Bodily Injury by Disease	\$1,000,000	Policy Limit

C. OTHER STATES INSURANCE: Part Three of the policy applies to the states, if any, listed here: AL, AZ, AR, CO, FL, GA, ID, IL, IN, IA, KS, KY, MI, MN, MO, NE, NC, PA, SC, SD, TN, UT, VA, & WI unless already listed in ITEM 3A.

ITEM 4. The premium for this policy will be determined by our manuals of rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit.

STATE OF INDIANA				
ID# 0010	(See FED NUM 001)	DESC 001		
GAS COMPANY - NATURAL GAS - LOCAL DISTRIBUTION & DRIVERS			7502	550,726
				2.25
				12,391
ID# 0020	(See FED NUM 001)	DESC 001		
CLERICAL OFFICE EMPLOYEES NOC			8810	166,172
				.22
				366

INDIANA PREMIUM SUMMARY

	TOTAL		12,757
	INCREASED LIMITS ITEM 3 B	140	12,897
	.840 EXPERIENCE MOD	2,064-	10,833
	2.0% SCHEDULE CREDIT - INDIANA	217-	10,616
	PREMIUM ADJ FACTOR	531-	10,085
	PREMIUM DISCOUNT	52-	10,033
	TOTAL STATE ESTIMATED ANNUAL PREMIUM		10,033

AUTO-OWNERS INS. CO.

AGENCY FIRST INSURANCE AGENCY
 04-0491-00 MKT TERR 014

Company POLICY NUMBER 011704 07225328
 Bill Company Use 07-17-IL-1201

INSURED COMMUNITY NATURAL GAS CO INC

Term 12-11-2017 to 12-11-2018

STATE OF ILLINOIS				
ID# 0030	(See FED NUM 002)	DESC 001		
GAS COMPANY - NATURAL GAS - LOCAL DISTRIBUTION & DRIVERS			7502	IF ANY 10.45
ID# 0040	(See FED NUM 002)	DESC 001		
CLERICAL OFFICE EMPLOYEES NOC			8810	364,837 .33 1,204

ILLINOIS PREMIUM SUMMARY

	TOTAL		1,204
SCHEDULED WAIVER OF SUBROGATION	100		1,304
INCREASED LIMITS ITEM 3 B	17		1,321
.840 EXPERIENCE MOD	211-		1,110
PREMIUM ADJ FACTOR	78-		1,032
PREMIUM DISCOUNT	46-		986
TOTAL STATE ESTIMATED ANNUAL PREMIUM			986

POLICY PREMIUM SUMMARY

4% MULTI-POLICY DISCOUNT	441-	10,578
PAID IN FULL DISCOUNT	1,119-	9,459
EXPENSE CONSTANT	220	9,679
TERRORISM-SEE FORM 27317	399	10,078
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) SEE FORM 27322	213	10,291
0.717% IN SECOND INJURY FUND ASSESSMENT SURCHARGE	65	10,356
1.01% IL INDUSTRIAL COMMISSION OPERATIONS FUND SURCHARGE	14	10,370
TOTAL ESTIMATED ANNUAL PREMIUM		10,370
PREVIOUS ESTIMATED ANNUAL PREMIUM		9,590
ADDITIONAL PREMIUM (THIS IS NOT A BILL)		780

FEDERAL ID: 370842577
 COUNTY: 093
 MINIMUM PREMIUM: \$1,375 ILLINOIS
 IN EXPERIENCE RISK ID: 917499284
 IL EXPERIENCE RISK ID: 917499284
 IN NUMBER OF EMPLOYEES: 28
 AUDIT IS: ANNUAL

A 4% Cumulative Multi-Policy Discount applies. Supporting policies are marked with an (X):
 Comm Umb() Comm Prop/Comm Liab(X) Comm Auto(X) Life() Personal() Farm().

INSURANCE COMPANY 16144
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

AGENCY FIRST INSURANCE AGENCY
04-0491-00 MKT TERR 014 (618) 262-5191

INSURED COMMUNITY NATURAL GAS CO INC

ADDRESS 933 W 3RD ST
MOUNT CARMEL IL 62863-1718

**WORKERS' COMPENSATION & EMPLOYERS' LIABILITY
INFORMATION PAGE-RENEWAL AGREEMENT**

Renewal Effective 12-11-2018

POLICY NUMBER 011704 07225328

Company Use 07-17-IL-1201

Company
Bill

POLICY PERIOD	
12:01 A.M. 12-11-2018	12:01 A.M. 12-11-2019

ITEM 1. INSURED: COMMUNITY NATURAL GAS CO INC
933 W 3RD ST
MOUNT CARMEL, IL 62863-1718

INSURED IS: Corporation

ITEM 2. POLICY PERIOD: 12-11-2018 (12:01 A.M.) to 12-11-2019 (12:01 A.M.)
(Based on the insured's address shown in Item 1.)

ITEM 3. A. WORKERS' COMPENSATION INSURANCE: Part One of the policy applies to Workers' Compensation Law of the states listed here: IN & IL

B. EMPLOYERS LIABILITY INSURANCE: Part Two of the policy applies to work in each state listed in ITEM 3. The limits of our liability under Part Two are:

Bodily Injury by Accident	\$1,000,000	Each Accident
Bodily Injury by Disease	\$1,000,000	Each Employee
Bodily Injury by Disease	\$1,000,000	Policy Limit

C. OTHER STATES INSURANCE: Part Three of the policy applies to the states, if any, listed here: AL, AZ, AR, CO, FL, GA, ID, IL, IN, IA, KS, KY, MI, MN, MO, NE, NC, PA, SC, SD, TN, UT, VA, & WI unless already listed in ITEM 3A.

ITEM 4. The premium for this policy will be determined by our manuals of rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit.

STATE OF INDIANA				
ID# 0010	(See FED NUM 001)	DESC 001		
	GAS COMPANY - NATURAL GAS - LOCAL DISTRIBUTION & DRIVERS	7502	550,726	1.89
				10,409
ID# 0020	(See FED NUM 001)	DESC 001		
	CLERICAL OFFICE EMPLOYEES NOC	8810	166,172	.18
				299

INDIANA PREMIUM SUMMARY

	TOTAL		10,708
	INCREASED LIMITS ITEM 3 B	118	10,826
	.850 EXPERIENCE MOD	1,624-	9,202
	1.0% SCHEDULE DEBIT - INDIANA	92	9,294
	PREMIUM ADJ FACTOR	465-	8,829
	PREMIUM DISCOUNT	86-	8,743
	TOTAL STATE ESTIMATED ANNUAL PREMIUM		8,743



AUTO-OWNERS INS. CO.

AGENCY FIRST INSURANCE AGENCY
04-0491-00 MKT TERR 014

Company POLICY NUMBER 011704 07225328
Bill Company Use 07-17-IL-1201

INSURED COMMUNITY NATURAL GAS CO INC

Term 12-11-2018 to 12-11-2019

STATE OF ILLINOIS				
ID# 0030 (See FED NUM 002) DESC 001				
GAS COMPANY - NATURAL GAS - LOCAL DISTRIBUTION & DRIVERS	7502	IF ANY	8.88	
ID# 0040 (See FED NUM 002) DESC 001				
CLERICAL OFFICE EMPLOYEES NOC	9810	364,837	.27	985

ILLINOIS PREMIUM SUMMARY

	TOTAL		985
SCHEDULED WAIVER OF SUBROGATION	100		1,085
INCREASED LIMITS ITEM 3 B	14		1,099
MINIMUM DIFFERENCE ITEM 3 B	18		1,117
.850 EXPERIENCE MOD	168-		949
PRICE POINT RATING FACTOR - ILLINOIS	59		1,008
PREMIUM ADJ FACTOR	60-		918
PREMIUM DISCOUNT	74-		874
TOTAL STATE ESTIMATED ANNUAL PREMIUM			874

POLICY PREMIUM SUMMARY

6% MULTI-POLICY DISCOUNT	577-	9,040
EXPENSE CONSTANT	200	9,240
TERRORISM-SEE FORM 27317	251	9,491
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) SEE FORM 27322	213	9,704
1.035% IN SECOND INJURY FUND ASSESSMENT SURCHARGE	89	9,793
1.01% IL INDUSTRIAL COMMISSION OPERATIONS FUND SURCHARGE	13	9,806
TOTAL ESTIMATED ANNUAL PREMIUM		9,806

FEDERAL ID: 370842577
 COUNTY: 093
 MINIMUM PREMIUM: \$1,500 ILLINOIS
 IN EXPERIENCE RISK ID: 917499284
 IL EXPERIENCE RISK ID: 917499284
 IN NUMBER OF EMPLOYEES: 12
 IL NUMBER OF EMPLOYEES: 12
 AUDIT IS: ANNUAL

A 6% Cumulative Multi-Policy Discount applies. Supporting policies are marked with an (X):
 Comm Umb() Comm Prop/Comm Liab(X) Comm Auto(X) Life(X) Personal() Farm().

Our Valued Customer(s):

COMMUNITY NATURAL GAS CO INC
933 W THIRD STREET
MOUNT CARMEL, IL 62863

Contact Us

Billing Questions 800-922-8427
Make a Payment www.myhanoverpolicy.com or
1-800-573-1187
24 Hour Claims 1-800-628-0250

Summary

Due Date	Amount Due
1/7/2018	\$375.00

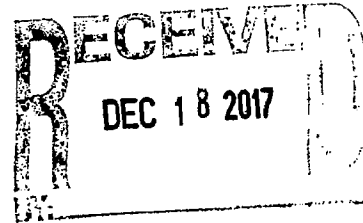
For Policy and Address Changes

Agent: 6604796 USI INSURANCE SERVICES LLC
PO BOX 900
TERRE HAUTE, IN 47808
Agent Telephone 812-232-0441

Billing Detail

Policy Number and Details	Effective Date	Previously Billed	Current Amount Billed	Amount Due
Commercial Inland Marine Policy IHW A579913	4/1/17 - 4/1/18	\$0.00	\$375.00	\$375.00
Total Amount Due:				\$375.00

V-12045
401000-9250
\$375.00



PLEASE SEE BACK OF THIS BILL FOR IMPORTANT POLICY INFORMATION

Eliminate invoice fees by signing up for Automatic Payments (EFT) to enroll, or EFT go to www.myhanoverpolicy.com

SBLI

THE NO NONSENSE
LIFE INSURANCE COMPANY®

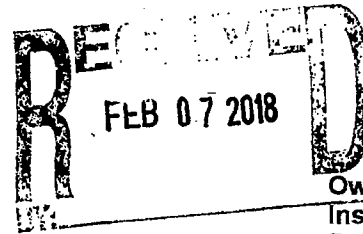
PREMIUM DUE NOTICE

Manage your account at
www.mysbli.com
or contact
SBLI Customer Service
800-694-7254

February 1, 2018

967

Community Natural Gas
933 W 3rd Street
Mount Carmel, IL 62863



Owner:
Insured:
Policy No.:
Frequency:

Community Natural Gas
Dean J Kieffer
259316392
Annual

Premium Due: \$670.00 **Due Date:** 03/03/18

We wish to thank you for your continued association with SBLI of Massachusetts. If the payment indicated is not received by SBLI within 31 days of the above due date, or if the premium due cannot be paid by the policy provisions, the policy will lapse. This valuable insurance protection will be lost except for any non-forfeiture values available under this policy. The receipt of premium after the insurance has lapsed does not waive the lapse or reinstate the policy. Payments can also be made online at www.mysbli.com and any check, draft or money order is accepted subject to collection. When you provide a check as payment you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Indicate any change or correction to your contact information by checking the box on the payment stub below and updating the reverse side of the form. You may also update your contact information online at www.mysbli.com.

V-14550
401000-9250 \$ 670.00

Pay your bill online at www.mysbli.com OR
◆ Write your policy number on your check
◆ Sign and date your check

CHUBB

COMMERCIAL INSURANCE BILL

Account Number

2070 1121 0090 001C

COMMUNITY NATURAL GAS CO INC
933 W Third St.
Mount Carmel, IL 62863

Invoice Date

MAR 29 2018

Policyholder

COMMUNITY NATURAL GAS CO INC

Questions about your bill? Please call:

CHUBB PREMIUM ACCOUNTING SERVICE CENTER
COMMERCIAL DIRECT BILL at 1-800-372-4822

Your CHUBB agent or broker is :

USI INSURANCE SERVICES LLC (TH)
1-812-232-0441

Payment Options

To pay by phone call 1-800-372-4822, Option 1
To pay online, go to www.chubb.com,
select Pay My Bill

Account Summary

Previous Balance as of 03/15/2017	\$3,361.00
Payments/Adjustments	(3,361.00)
Premium/Charges	3,362.00
New Balance	\$3,362.00

V-31824
4010009250 \$3362.00

MINIMUM PAYMENT DUE: APR 18 2018 \$3,362.00

Details concerning your account are shown under "Account Statement."



First Insurance Mt Carmel

601 N Market St P O Box 638
Mt Carmel, IL 62863
Phone: 618-262-5191 Fax: 618-263-3740

Community Natural Gas Co., Inc
933 W 3rd St
Mt. Carmel, IL 62863

INVOICE NO. 13636		Page 1
ACCOUNT NO. COMMU-1	OFF. MA	DATE 08/10/2017
BOND		
POLICY RSB781343		
LOAN		
COMPANY RLI Surety Division		
PRODUCER Michelle J Brooks		
EFFECTIVE 10/28/2017	EXPIRATION 10/28/2018	BALANCE DUE ON 10/28/2017

Item #	Due Date	Trn Type	Description	Amount
414139	10/28/17	REN BOND	Monroe Co Contractor bond	\$75.00

Invoice Balance: \$75.00

Renewal premium due 10-28-17. Thank you, your business is appreciated.

V-11615
401000-9250
\$75.00



SM

First Insurance Agency

601 N Market St
Mt Carmel, IL 62863
Phone: 618-262-5191 Fax: 618-263-3740

Community Natural Gas Co., Inc
933 W 3rd St
Mt. Carmel, IL 62863

INVOICE NO. 13835		Page 1
ACCOUNT NO:	OP	DATE
COMMU-1	MA	04/04/2018
BOND		
POLICY #	LOAN #	
RSB0781342		
COMPANY		
RLI Surety Division		
PRODUCER		
Michelle J Brooks		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
06/20/2018	06/20/2019	06/20/2018

Item #	Due Date	Trn	Type	Description	Amount
428471	06/20/18	REN	BOND	Bond - City of Spencer	\$75.00

Invoice Balance: \$75.00

Renewal bond premium due 06-20-2018. Thank you, your business is appreciate.

V-11615
401000-9250 \$ 75.00



SM
First Insurance Agency
 601 N Market St
 Mt Carmel, IL 62863
 Phone: 618-262-5191 Fax: 618-263-3740

Community Natural Gas Co., Inc
 933 W 3rd St
 Mt. Carmel, IL 62863

INVOICE NO. 13855		Page 1
ACCOUNT NO.	OP	DATE
COMMU-1	MA	04/18/2018
BOND		
POLICY #	LOAN #	
RSB4071184		
COMPANY		
RLI Surety Division		
PRODUCER		
Michelle J Brooks		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
07/09/2018	07/09/2019	07/09/2018

Item #	Due Date	Trn Type	Description	Amount
429741	07/09/18	REN BOND	IN Blanket Permit bond	\$100.00
Invoice Balance:				\$100.00

Renewal premium due 07-09-2018. Thank you, your business is appreciated.

V-11615
 401000-9250 \$100.00



SM

First Insurance Agency

601 N Market St
Mt Carmel, IL 62863
Phone: 618-262-5191 Fax: 618-263-3740

Community Natural Gas Co., Inc
933 W 3rd St
Mt. Carmel, IL 62863

INVOICE NO. 13883		Page 1
ACCOUNT NO.	OP	DATE
COMMU-1	MA	05/16/2018
BOND		
POLICY #	LOAN #	
RSB541713		
COMPANY		
RLI Surety Division		
PRODUCER		
Michelle J Brooks		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
08/04/2018	08/04/2019	08/04/2018

Item #	Due Date	Trn	Type	Description	Amount
431588	08/04/18	REN	BOND	Bond for Warrick County	\$250.00

Invoice Balance: \$250.00

Renewal premium due 08-04-2018. Thank you, your business is appreciated.

V-11615
401000-9250 # 250.00

EMPLOYEE HEALTH INSURANCE - TEST YEAR

PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 10/01/2017
 POLICY NUMBER: H500150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 09/12/2017

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	TOTAL
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000	2		1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
UNGETHEIM, JOYCE A	7,000		0	644	00	00	00	00	644
PRE-ADJUSTED TOTAL				18902	00	00	00	00	18902
***** ADJUSTMENTS *****									

P208 (Rev. 6-00)

V-13930
 401099 \$18902

IMPORTANT! FOR TERMINATIONS AND CHANGES, USE "EMPLOYER'S CHANGE NOTICE" FORM

POLICYHOLDER COPY

PREMIUM PAYMENT INSTRUCTIONS:

- REVIEW EMPLOYEES LISTED
- REPORT CHANGES ON THE EMPLOYER'S CHANGE NOTICE FORM
- PAY AS BILLED—CREDITS AND CHARGES WILL APPEAR ON THE NEXT STATEMENT
- WRITE YOUR POLICY NUMBER ON YOUR CHECK
- SEND YOUR CHECK AND THE REMITTANCE FORM IN THE ENVELOPE PROVIDED

* See back of this bill for Dep. Code definitions and instructions for notifying us of changes in employee's status.

- 5 Health Continuation Provide reason for termination, last day worked, and the date you received the premium.
- 6 Dependent Health Continuation Provide dependent's name, social security number, reason dependent is ineligible, date ineligible, and the date you received the premium.
- 7 Beneficiary Change Also submit a completed Group Insurance Change Request LG124.
- 8 Benefit Change Provide reason for change (i.e. salary change, promotion, etc.) and date of change.
- 9 Address Change Also submit a completed Group Insurance Change Request LG124.
- 10 Name Change Also submit a completed Group Insurance Change Request LG124.

Completed By: Mandy Leach Date: 9-18-17

PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 11/01/2017
 POLICY NUMBER: HSO0150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 10/13/2017

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	* DEP. CODE	PREMIUM					
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	TOTAL
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
J UNGETHEIM CRD OCT				- 644	00	00	00	00	- 644
									176.14

IMPORTANT! FOR TERMINATIONS AND CHANGES, USE "EMPLOYER'S CHANGE NOTICE" FORM

POLICYHOLDER COPY

PREMIUM PAYMENT INSTRUCTIONS:

- REVIEW EMPLOYEES LISTED
- REPORT CHANGES ON THE EMPLOYER'S CHANGE NOTICE FORM
- PAY AS BILLED—CREDITS AND CHARGES WILL APPEAR ON THE NEXT STATEMENT
- WRITE YOUR POLICY NUMBER ON YOUR CHECK
- SEND YOUR CHECK AND THE REMITTANCE FORM IN THE ENVELOPE PROVIDED

* See back of this bill for Dep. Code definitions and instructions for notifying us of changes in employee's status.

OCT 18 2017

PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 12/01/2017
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 11/13/2017

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	TOTAL
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									00
AMOUNT DUE									18258

P209 (Rev. 6-00)

✓ 13930
 401099
 \$18258

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PREMIUM PAYMENT INSTRUCTIONS:

- REVIEW EMPLOYEES LISTED
- REPORT CHANGES ON THE EMPLOYER'S CHANGE NOTICE FORM
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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 01/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 12/13/2017

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					TOTAL
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									18258
AMOUNT DUE									36516

P209 (Rev. 6-00)

COMMINS@pekininsurance.com

V- 13930
 401099 # 182.58

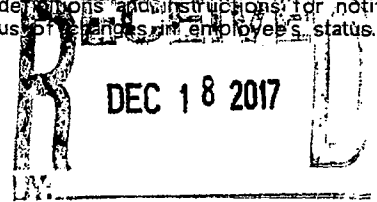
IMPORTANT! FOR TERMINATIONS AND CHANGES, USE "EMPLOYER'S CHANGE NOTICE" FORM

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PREMIUM PAYMENT INSTRUCTIONS:

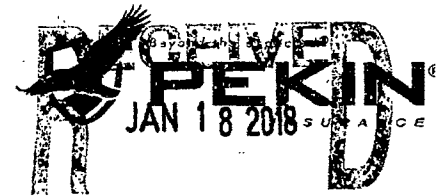
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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 02/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 01/15/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	* DEP. CODE	PREMIUM					TOTAL
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									00
AMOUNT DUE									18258

P209 (Rev. 6-00)

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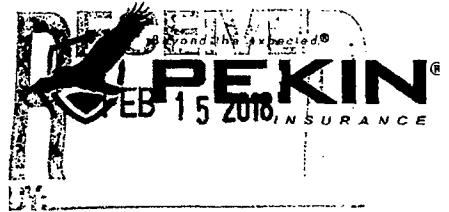
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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 03/01/2018
POLICY NUMBER: HS00150660-001
AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 02/12/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					TOTAL
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									00
AMOUNT DUE									18258

P208 Rev. 6-00

V- 13930
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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 04/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 03/13/2018

P209 (Rev. 6-00)

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	TOTAL
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, DAMIEN D	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				19638	00	00	00	00	19638
***** ADJUSTMENTS *****									

✓-13930
 401099
 \$ 196.38

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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

GROUP PREMIUM BILLING STATEMENT



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 05/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 04/12/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	TOTAL
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
BALBACH, RAY	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, DAMIEN D	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				19638	00	00	00	00	19638
***** ADJUSTMENTS *****									
							✓ 13930		
							401099		
							#96.38		

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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

GROUP
PREMIUM BILLING STATEMENT



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 06/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 05/14/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	TOTAL
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, DAMIEN D	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									16698
AMOUNT DUE									57896

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V-13930
 401099 * 182.58

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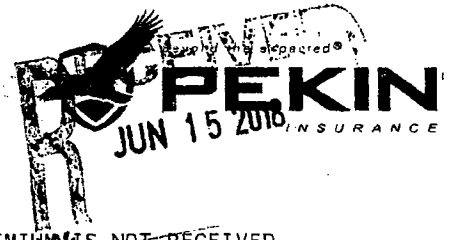
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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 07/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 06/12/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	* DEP. CODE	PREMIUM					TOTAL
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
MUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, DAMIEN D	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									00
AMOUNT DUE									18258

P209 (Rev. 6-00)

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PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

**GROUP
 PREMIUM BILLING STATEMENT**



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 08/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 07/13/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	DEP. CODE	PREMIUM					TOTAL
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, DAMIEN O	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									00
AMOUNT DUE									18258

P209 (Rev. 6-00)

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 - PAY AS BILLED—CREDITS AND CHARGES WILL APPEAR ON THE NEXT STATEMENT
 - WRITE YOUR POLICY NUMBER ON YOUR CHECK
 - SEND YOUR CHECK AND THE REMITTANCE FORM IN THE ENVELOPE PROVIDED

* See back of this bill for Dep. Code definitions and instructions for notifying us of changes in employee's status.

PEKIN LIFE INSURANCE COMPANY
 2505 COURT STREET
 PEKIN, IL 61558-4121
 1-800-322-0160

GROUP PREMIUM BILLING STATEMENT



GROUP: COMMUNITY NATURAL GAS
 ATTN DONALD KIEFFER
 933 W THIRD ST
 MT CARMEL, IL 62863

DUE DATE: 09/01/2018
 POLICY NUMBER: HS00150660-001
 AGENT NUMBER:

POLICY WILL BE TERMINATED IF PREMIUM IS NOT RECEIVED
 BY THE END OF THE 31-DAY GRACE PERIOD.

DATE BILLED: 08/13/2018

EMPLOYEE NAME	LIFE INS.	WEEKLY BENEFIT	* DEP. CODE	PREMIUM					TOTAL
				LIFE	WEEKLY	DENTAL	ADM FEE	HEALTH	
ARMSTRONG, SHARON E	15,000		0	1380	00	00	00	00	1380
ELLETT, RICHARD	15,000		0	1380	00	00	00	00	1380
HERRINGTON, WILLIAM	15,000		0	1380	00	00	00	00	1380
HERRINGTON, JUSTIN D	15,000		0	1380	00	00	00	00	1380
HILL, TIMOTHY R	15,000		0	1380	00	00	00	00	1380
HUTCHERSON, DARREN W	15,000		0	1380	00	00	00	00	1380
JENKINS, KYLA K	15,000		2	1698	00	00	00	00	1698
JERGER, BRADLEY	15,000		0	1380	00	00	00	00	1380
KENNEDY, TROY E	15,000		0	1380	00	00	00	00	1380
KIEFFER, DEAN	15,000		0	1380	00	00	00	00	1380
LEACH, MANDY	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, DAMIEN D	15,000		0	1380	00	00	00	00	1380
SCHWOEPPE, CRAIG	15,000		0	1380	00	00	00	00	1380
PRE-ADJUSTED TOTAL				18258	00	00	00	00	18258
***** ADJUSTMENTS *****									
ADJUSTMENT TOTALS				00	00	00	00	00	00
CURRENT TOTAL									18258
PAST DUE									00
AMOUNT DUE									18258

RECEIVED
 AUG 20 2018

✓ 13930
 401099 #
 18258

IMPORTANT FOR TERMINATIONS AND CHANGES, USE "EMPLOYER'S CHANGE NOTICE" FORM

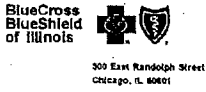
POLICYHOLDER COPY

PREMIUM PAYMENT INSTRUCTIONS:

- REVIEW EMPLOYEES LISTED
- REPORT CHANGES ON THE EMPLOYER'S CHANGE NOTICE FORM
- PAY AS BILLED-CREDITS AND CHARGES WILL APPEAR ON THE NEXT STATEMENT
- WRITE YOUR POLICY NUMBER ON YOUR CHECK
- SEND YOUR CHECK AND THE REMITTANCE FORM IN THE ENVELOPE PROVIDED

* See back of this bill for Dep. Code definitions and instructions for notifying us of changes in employee's status.

P209 (Rev. 6-00)



Remittance Address:
Health Care Service Corporation
2550 Network Place
Chicago, IL 60673-1265

For All Billing Inquiries Call:
800-414-7147

Account: 145125 - COMMUNITY NATURAL GAS CO INC	
Profile: 000046253 - ALL SUBSCRIBERS	4841
Bill Date: 09-15-2017	Payment Due Date: 10-01-2017
Bill Period: 10-01-2017 to 11-01-2017	Page 3

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES **	TOTAL CHARGES
000822308837	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB			658.44	658.44
000822308837	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP			267.50	267.50
000842242267	BALBACH, RAYMOND L.	0000	0003-PPO+	SUB			1,183.76	1,183.76
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB			938.43	938.43
000823115971	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB			457.92	457.92
000830012779	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB			659.36	659.36
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB			548.49	548.49
000826758365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB			688.77	688.77
000823340655	JENKINS, KYLA K.	0000	0003-PPO+	SUB			658.44	658.44
000823340655	JENKINS, DANIEL E.	0000	0003-PPO+	SPS			658.44	658.44
000823340655	JENKINS, KAYLA K.	0000	0003-PPO+	DEP			267.50	267.50
000823340655	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP			267.50	267.50
000832188696	JERGER, BRADLEY J.	0000	0003-PPO+	SUB			688.77	688.77
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB			898.40	898.40
000842697810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB			524.50	524.50
000837657870	LEACH, MANDY G.	0000	0003-PPO+	SUB			718.68	718.68
000834726654	SCHWOPPE, CRAIG L.	0000	0003-PPO+	SUB			422.55	422.55
000834726654	SCHWOPPE, LAUREN B.	0000	0003-PPO+	SPS			421.27	421.27
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB			1,026.63	1,026.63
TOTAL FEES							12,158.17	12,158.17
						Total Member Count: 19		

**Current Charges includes the effects of Health insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BOBSIL) products/services.
Allocated Taxes and Fees: \$170.22

Tier Identifier
M=Medicare
P=Split Medicare
(*): Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable.
Please contact us for more information.

V-10495
401099

EFT



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NATURAL GAS CO INC	
Profile:	000446253 - ALL SUBSCRIBERS	
Page	4813	
Bill Date:	10-17-2017	Payment Due Date: 11-01-2017
Bill Period:	11-01-2017 to 12-01-2017	
Page	3	

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES **	TOTAL CHARGES
000822309637	ARMSTRONG, SHARON E.	0000	0003-PPQ+	SUB			658.44	658.44
000822309637	COCHRAN, DAWSON H.	0000	0003-PPQ+	DEP			267.50	267.50
000842424287	BALBACH, RAYMOND L.	0000	0003-PPQ+	SUB			1,183.76	1,183.76
000825745096	ELLETT, RICHARD M.	0000	0003-PPQ+	SUB			939.43	939.43
000823115871	HERRINGTON, JUSTIN D.	0000	0003-PPQ+	SUB			457.92	457.92
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPQ+	SUB			859.38	859.38
000842357037	HILL, TIMOTHY R.	0000	0003-PPQ+	SUB			548.49	548.49
000825750396	HUTCHERSON, DARREN	0000	0003-PPQ+	SUB			688.77	688.77
000823340555	JENKINS, KYLA K.	0000	0003-PPQ+	SUB			658.44	658.44
000823340555	JENKINS, DANIEL E.	0000	0003-PPQ+	SPS			658.44	658.44
000823340555	JENKINS, KAYLA K.	0000	0003-PPQ+	DEP			267.50	267.50
000823340555	JENKINS, KOLTEN M.	0000	0003-PPQ+	DEP			267.50	267.50
000832198590	JENGER, BRADLEY J.	0000	0003-PPQ+	SUB			688.77	688.77
000821971407	KENNEDY, TROY E.	0000	0003-PPQ+	SUB			899.40	899.40
000842897810	KIEFFER, DEAN J.	0000	0003-PPQ+	SUB			524.90	524.90
000837857870	LEACH, MANDY G.	0000	0003-PPQ+	SUB			718.68	718.68
000834729954	SCHWOEPPE, CRAIG L.	0000	0003-PPQ+	SUB			422.85	422.85
000834729954	SCHWOEPPE, LAUREN B.	0000	0003-PPQ+	SPS			421.27	421.27
00083798140	SONGER, CURT L.	0000	0003-PPQ+	SUB			1,026.63	1,026.63
TOTAL FEES						Total Member Count: 19	12,158.17	12,158.17

**Current Charges Includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.

Allocated Taxes and Fees: \$170.22

Tier Identifier

M=Medicare

P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable.

Please contact us for more information.

EFT
10/25/17

V-10495

401099 *12158.17



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account: 145125 - COMMUNITY NATURAL GAS CO INC	
Profile: 0000446253 - ALL SUBSCRIBERS	4804
Bill Date: 11-16-2017	Payment Due Date: 12-01-2017
Page 3	
Bill Period: 12-01-2017 to 01-01-2018	

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES **	TOTAL CHARGES
000822208831	ARMSTRONG, SHARON E	0000	0003-PP0+	SUB			658.44	658.44
000822208831	COCHRAN, DAWSON H	0000	0003-PP0+	DEP			267.50	267.50
000842242281	BALBACH, RAYMOND L	0000	0003-PP0+	SUB			1,183.76	1,183.76
000825745086	ELLETT, RICHARD M	0000	0003-PP0+	SUB			939.43	939.43
000823115971	HERRINGTON, JUSTIN D.	0000	0003-PP0+	SUB			467.92	467.92
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PP0+	SUB			859.38	859.38
000842357037	HILL, TIMOTHY R	0000	0003-PP0+	SUB			548.49	548.49
000828758386	HUTCHERSON, DARREN	0000	0003-PP0+	SUB			688.77	688.77
000823340555	JENKINS, KYLA K	0000	0003-PP0+	SUB			658.44	658.44
000823340555	JENKINS, DANIEL E	0000	0003-PP0+	SPS			658.44	658.44
000823340555	JENKINS, KAYLA K	0000	0003-PP0+	DEP			267.50	267.50
000823340555	JENKINS, KOLTEN M	0000	0003-PP0+	DEP			267.50	267.50
000822190590	JERGER, BRADLEY J	0000	0003-PP0+	SUB			688.77	688.77
000821971407	KENNEDY, TROY E	0000	0003-PP0+	SUB			899.40	899.40
000842897810	KIEFFER, DEAN J	0000	0003-PP0+	SUB			624.90	624.90
000837857870	LEACH, MANDY S	0000	0003-PP0+	SUB			718.68	718.68
000834729654	SCHWOPPE, CRAIG L	0000	0003-PP0+	SUB			422.95	422.95
000834729654	SCHWOPPE, LAUREN B	0000	0003-PP0+	SPS			421.27	421.27
000833798140	SONGER, CURT L	0000	0003-PP0+	SUB			1,028.63	1,028.63
TOTAL FEES						Total Member Count: 19	12,158.17	12,158.17

**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.
Allocated Taxes and Fees: \$170.22

Tier Identifier

M=Medicare

P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable.

Please contact us for more information.

✓ - 10495
401099 \$ 12,158.17
EFT

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NAT	
Profile:	0000446253 - ALL SUBSCRI	
Bill Date:	12-15-2017	Payment D
Bill Period:	01-01-2018 to 02-01-2018	

BILL SUMMARY

	Date	Activity	T
Previous Amount Billed			
Payments			
Online Bill Payment	11-30-2017	(12,158.17)	
Adjustments			
NONE		.00	
Total Payments and Adjustments			
<hr/>			
Remaining Balance			
Charges			
Current Charges		12,158.17	
Subscriber Fee Adjustments		.00	
Total Fees			
<hr/>			
Total Amount Due *			
* Total Amount Due includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or a any federal and state taxes applicable to the fees for (BCBSIL) products/services.			
Allocated Taxes and Fees:			\$170.22

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NAT	
Profile:	0000446253 - ALL SUBSCRI	
Bill Date:	01-17-2018	Payment D
Bill Period:	02-01-2018 to 03-01-2018	

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON
000822308637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB	
000822308637	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP	
000842242267	BALBACH, RAYMOND L.	0000	0003-PPO+	SUB	
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB	
000823115671	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB	
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB	
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB	
000826756365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB	
000823340555	JENKINS, KYLA K.	0000	0003-PPO+	SUB	
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS	
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP	
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP	
000832198590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB	
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB	
000842697810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB	
000837657870	LEACH, MANDY G.	0000	0003-PPO+	SUB	
000834729654	SCHWOEPE, CRAIG L.	0000	0003-PPO+	SUB	
000834729654	SCHWOEPE, LAUREN B.	0000	0003-PPO+	SPS	
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB	

TOTAL FEES	Total Member Count: 19
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**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus fees for (BCBSIL) products/services.
Allocated Taxes and Fees: **\$170.22**

V-10495
401099 \$ 12,158.17

Tier Identifier
M=Medicare
P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim. Please contact us for more information.

||



Remittance Address:
 Health Care Service Corporation
 2550 Network Plaza
 Chicago, IL 60673-1255
 For All Billing Inquiries Call:
 800-414-7147

Account:	145125 - COMMUNITY NATURAL GAS CO INC
Profile:	0000448253 - ALL SUBSCRIBERS 5874
Bill Date:	02-14-2018
Payment Due Date:	03-01-2018
Page	3
Bill Period:	03-01-2018 to 04-01-2018

SUBSCRIBER FEES

SUBSCRIBER	NAME	GAT	PRODUCT	REL/TIER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES **	TOTAL CHARGES
00082304637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB			658.44	658.44
00082304637	COCHRAN, DAVISON H.	0000	0003-PPO+	DEP			287.50	287.50
00082327287	BALBACH, RAYMOND L.	0000	0003-PPO+	SUB			1,163.78	1,163.78
000823745006	ELLETT, RICHARD M.	0000	0003-PPO+	SUB			938.43	938.43
000823118871	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB			457.92	457.92
000833012774	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB			859.38	859.38
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB			548.49	548.49
000826754386	HUTCHERSON, DARREN	0000	0003-PPO+	SUB			688.77	688.77
000823440555	JENKINS, KYLA K.	0000	0003-PPO+	SUB			658.44	658.44
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS			658.44	658.44
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP			287.50	287.50
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP			287.50	287.50
000823188590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB			688.77	688.77
000821871407	KENNEDY, TROY E.	0000	0003-PPO+	SUB			898.40	898.40
000942807810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB			524.80	524.80
000837887870	LEACH, MANDY G.	0000	0003-PPO+	SUB			718.68	718.68
00084728854	SCHWOEPPE, CRAIG L.	0000	0003-PPO+	SUB			422.85	422.85
00084728854	SCHWOEPPE, LAUREN B.	0000	0003-PPO+	SPS			421.27	421.27
000826880187	SCHWOEPPE, DAMIEN D.	0000	0003-PPO+	SUB	Subscriber Add 03/01/2018		504.86	504.86
000832798140	SONGER, CURT L.	0000	0003-PPO+	SUB			1,028.83	1,028.83
TOTAL FEES					Total Member Count: 20		12,862.85	12,862.85

**Current Charges Includes the effects of Health Insurer and Reinsurance fees (holding but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (S)CBH products/services.
 Allocated Taxes and Fees: \$177.28

Tier Identifier
 M=Medicare
 P=Split Medicare
 (*) - Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable.
 Please contact us for more information.

✓ 10495
 401099 # 12662.85



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account: 145125 - COMMUNITY NATURAL GAS CO INC		
Profile: 0000449253 - ALL SUBSCRIBERS		6039
Bill Date: 03-16-2018	Payment Due Date: 04-01-2018	Page
Bill Period: 04-01-2018 to 05-01-2018		3

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	RELTIER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES **	TOTAL CHARGES
000822308637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB			658.44	658.44
000822308637	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP			267.50	267.50
000842242267	BALBACH, RAYMOND L.	0000	0003-PPO+	SUB			1,183.76	1,183.76
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB			939.43	939.43
000823115871	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB			457.92	457.92
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB			859.38	859.38
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB			548.49	548.49
000826756365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB			688.77	688.77
000823340555	JENKINS, KYLA K.	0000	0003-PPO+	SUB			658.44	658.44
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS			658.44	658.44
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP			267.50	267.50
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP			267.50	267.50
000832198590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB			688.77	688.77
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB			699.40	699.40
000842897810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB			524.90	524.90
000837857870	LEACH, MANDY G.	0000	0003-PPO+	SUB			718.68	718.68
000834729654	SCHWOPPE, CRAIG L.	0000	0003-PPO+	SUB			422.95	422.95
000834729654	SCHWOPPE, LAUREN B.	0000	0003-PPO+	SPS			421.27	421.27
000826880167	SCHWOPPE, DAMIEN D.	0000	0003-PPO+	SUB			504.66	504.66
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB			1,026.63	1,026.63
TOTAL FEES							12,662.85	12,662.85

**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.
Allocated Taxes and Fees: \$177.29

Tier Identifier
M=Medicare
P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable. Please contact us for more information.

V-10495
401099 \$ 12,662.85

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NAT	
Profile:	0000446253 - ALL SUBSCRI	
Bill Date:	04-16-2018	Payment D
Bill Period:	05-01-2018 to 06-01-2018	

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON
000822308637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB	
000822308637	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP	
000842242267	BALBACH, RAYMOND L.	0000	0003-PPO+	SUB	
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB	
000823115671	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB	
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB	
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB	
000826756365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB	
000823340555	JENKINS, KYLA K.	0000	0003-PPO+	SUB	
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS	
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP	
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP	
000832198590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB	
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB	
000842697810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB	
000837657870	LEACH, MANDY G.	0000	0003-PPO+	SUB	
000834729654	SCHWOEPPE, CRAIG L.	0000	0003-PPO+	SUB	
000834729654	SCHWOEPPE, LAUREN B.	0000	0003-PPO+	SPS	
000826680167	SCHWOEPPE, DAMIEN D.	0000	0003-PPO+	SUB	
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB	

TOTAL FEES	Total Member Count: 20
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**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus fees for (BCBSIL) products/services.
Allocated Taxes and Fees: **\$177.29**

Tier Identifier
M=Medicare
P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim. Please contact us for more information.

||

V-10495

EFT

401099

\$ 12662.85

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NAT
Profile:	0000446253 - ALL SUBSCRI
Bill Date:	05-17-2018
Payment D	
Bill Period:	06-01-2018 to 07-01-2018

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON
000822308637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB	
000822308637	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP	
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB	
000823115671	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB	
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB	
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB	
000826756365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB	
000823340555	JENKINS, KYLA K.	0000	0003-PPO+	SUB	
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS	
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP	
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP	
000832198590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB	
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB	
000842697810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB	
000837657870	LEACH, MANDY G.	0000	0003-PPO+	SUB	
000834729654	SCHWOPPE, CRAIG L.	0000	0003-PPO+	SUB	
000834729654	SCHWOPPE, LAUREN B.	0000	0003-PPO+	SPS	
000826680167	SCHWOPPE, DAMIEN D.	0000	0003-PPO+	SUB	
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB	

TOTAL FEES	Total Member Count: 19
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**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus fees for (BCBSIL) products/services.

Allocated Taxes and Fees: **\$160.72**

Tier Identifier

M=Medicare

P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim. Please contact us for more information.

11

V-10495
401099 \$ 11,479.09

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NAT	
Profile:	0000446253 - ALL SUBSCRI	
Bill Date:	06-15-2018	Payment D
Bill Period:	07-01-2018 to 08-01-2018	

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON
000822308637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB	
000822308637	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP	
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB	
000823115671	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB	
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB	
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB	
000826756365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB	
000823340555	JENKINS, KYLA K.	0000	0003-PPO+	SUB	
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS	
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP	
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP	
000832198590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB	
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB	
000842697810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB	
000837657870	LEACH, MANDY G.	0000	0003-PPO+	SUB	
000834729654	SCHWOPPE, CRAIG L.	0000	0003-PPO+	SUB	
000834729654	SCHWOPPE, LAUREN B.	0000	0003-PPO+	SPS	
000826680167	SCHWOPPE, DAMIEN D.	0000	0003-PPO+	SUB	
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB	

TOTAL FEES	Total Member Count: 19
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**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus fees for (BCBSIL) products/services.
Allocated Taxes and Fees: **\$160.72**

July

Tier Identifier
M=Medicare
P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim. Please contact us for more information.

11

V-10495
401099 # 11,479.09

EFT
6/28/18

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NATURAL GAS CO IN	
Profile:	0000446253 - ALL SUBSCRIBERS	
Bill Date:	07-17-2018	Payment Due Date: 08-01-2018
Bill Period:	08-01-2018 to 09-01-2018	

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON	RETRO FEE ADJUST
000822308637	ARMSTRONG, SHARON E.	0000	0003-PPO+	SUB		
000822308637	COCHRAN, DAWSON H.	0000	0003-PPO+	DEP		
000825745086	ELLETT, RICHARD M.	0000	0003-PPO+	SUB		
000823115671	HERRINGTON, JUSTIN D.	0000	0003-PPO+	SUB		
000833012778	HERRINGTON, WILLIAM D.	0000	0003-PPO+	SUB		
000842357037	HILL, TIMOTHY R.	0000	0003-PPO+	SUB		
000826756365	HUTCHERSON, DARREN	0000	0003-PPO+	SUB		
000823340555	JENKINS, KYLA K.	0000	0003-PPO+	SUB		
000823340555	JENKINS, DANIEL E.	0000	0003-PPO+	SPS		
000823340555	JENKINS, KAYLA K.	0000	0003-PPO+	DEP		
000823340555	JENKINS, KOLTEN M.	0000	0003-PPO+	DEP		
000832198590	JERGER, BRADLEY J.	0000	0003-PPO+	SUB		
000821971407	KENNEDY, TROY E.	0000	0003-PPO+	SUB		
000842697810	KIEFFER, DEAN J.	0000	0003-PPO+	SUB		
000837657870	LEACH, MANDY G.	0000	0003-PPO+	SUB		
000834729654	SCHWOEPPE, CRAIG L.	0000	0003-PPO+	SUB		
000834729654	SCHWOEPPE, LAUREN B.	0000	0003-PPO+	SPS		
000826680167	SCHWOEPPE, DAMIEN D.	0000	0003-PPO+	SUB		
000833798140	SONGER, CURT L.	0000	0003-PPO+	SUB		

TOTAL FEES	Total Member Count: 19
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**Current Charges includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus any federal and state fees for (BCBSIL) products/services.
Allocated Taxes and Fees: **\$160.72**

Tier Identifier
M=Medicare
P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be affected. Please contact us for more information.

||

V-10495
401099 \$ 11479.09

BlueCross
BlueShield
of Illinois



300 East Randolph Street
Chicago, IL 60601

Remittance Address:
Health Care Service Corporation
25550 Network Place
Chicago, IL 60673-1255

For All Billing Inquiries Call:
800-414-7147

Account:	145125 - COMMUNITY NATURAL GAS CO INC	
Profile:	0000446253 - ALL SUBSCRIBERS	6265
Bill Date:	08-17-2018	Payment Due Date: 09-01-2018
Bill Period:	09-01-2018 to 10-01-2018	
		Page 3

SUBSCRIBER FEES

SUBSCRIBER	NAME	CAT	PRODUCT	REL/TIER	CHANGE REASON	RETRO FEE ADJUST	CURRENT CHARGES **	TOTAL CHARGES
000822308637	ARMSTRONG, SHARON E.	0000	0004-PPO+	SUB	Product Change 09/01/2018		702.25	702.25
000822308637	COCHRAN, DAWSON H.	0000	0004-PPO+	DEP	Product Change 09/01/2018		357.78*	357.78
000825745086	ELLETT, RICHARD M.	0000	0004-PPO+	SUB	Product Change 09/01/2018		1,002.05	1,002.05
0008231115674	HERRINGTON, JUSTIN D.	0000	0004-PPO+	SUB	Product Change 09/01/2018		480.62	480.62
000833012778	HERRINGTON, WILLIAM D.	0000	0004-PPO+	SUB	Product Change 09/01/2018		917.00	917.00
000842357037	HILL, TIMOTHY R.	0000	0004-PPO+	SUB	Product Change 09/01/2018		569.10	569.10
000826756365	HUTCHERSON, DARREN	0000	0004-PPO+	SUB	Product Change 09/01/2018		732.74	732.74
000823340555	JENKINS, KYLA K.	0000	0004-PPO+	SUB	Product Change 09/01/2018		702.25	702.25
000823340555	JENKINS, DANIEL E.	0000	0004-PPO+	SPS	Product Change 09/01/2018		702.25	702.25
000823340555	JENKINS, KAYLA K.	0000	0004-PPO+	DEP	Product Change 09/01/2018		392.14	392.14
000823340555	JENKINS, KOLTEN M.	0000	0004-PPO+	DEP	Product Change 09/01/2018		368.95	368.95
000832198590	JERGER, BRADLEY J.	0000	0004-PPO+	SUB	Product Change 09/01/2018		732.74	732.74
0008219744073	KENNEDY, TROY E.	0000	0004-PPO+	SUB	Product Change 09/01/2018		957.81	957.81
000842697810	KIEFFER, DEAN J.	0000	0004-PPO+	SUB	Product Change 09/01/2018		542.04	542.04
000837657870	LEACH, MANDY G.	0000	0004-PPO+	SUB	Product Change 09/01/2018		767.10	767.10
000834729854	SCHWOEPPE, CRAIG L.	0000	0004-PPO+	SUB	Product Change 09/01/2018		439.82	439.82
000834729654	SCHWOEPPE, LAUREN B.	0000	0004-PPO+	SPS	Product Change 09/01/2018		431.23	431.23
000826680167	SCHWOEPPE, DAMIEN D.	0000	0004-PPO+	SUB	Product Change 09/01/2018		521.42	521.42
000833798140	SONGER, CURT L.	0000	0004-PPO+	SUB	Product Change 09/01/2018		1,094.39	1,094.39

EE
10/01/33
14
725.81

TOTAL FEES			Total Member Count: 19		12,413.68	12,413.68
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**Current Charges Includes the effects of Health Insurer and Reinsurance fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.

Allocated Taxes and Fees: \$116.31

V - 10495
401099 → 12,413.68
EFT
ADDED 431.23
for Dylon Hutcherson
when they took EFT
12844.91

Tier Identifier
M=Medicare
P=Split Medicare

(*) = Subscriber or dependent is nearing age 65. Based on employee group size and actively-at-work status, Medicare primary premium rates and claim status may be applicable. Please contact us for more information.

Loyal American Life Insurance Company

P.O. BOX 26580 | Austin, TX 78755-0580

Toll-Free: (866) 459-4272

12/07/2015

NOTICE OF PAYMENT DUE

DONALD E KIEFFER
215 CHERRY HILL DRIVE
MOUNT CARMELL, IL 62863

BILLING DETAIL	
Insured	DONALD E KIEFFER
Contract Type	MEDICARE SUPPLEMENT
Payment Period	01/01/2016 - 01/01/2017
Premium	\$3,001.96

TOTAL DUE → \$3,001.96

Questions or comments?
Visit www.LoyalAmerican.com
or call toll-free (866) 459-4272

Contract Number	Due Date	Amount Paid	Date Paid
12F0005564	01-01-2016		

Please make sure that payment for your insurance coverage is made by the Due Date above. Allow plenty of time for mailing and processing. That guarantees your insurance coverage.

$$\begin{array}{r}
 \frac{75\%}{Co} \\
 \hline
 2251.47 \\
 \hline
 \end{array}
 \quad
 \begin{array}{r}
 \frac{25\%}{EE} \\
 \hline
 750.49 \\
 \div 24 \\
 \hline
 31.27 \\
 \hline
 \end{array}
 = 3001.96$$

✓-13310
401099

Please make check payable to: **Loyal American Life Insurance Company**
KEEP THIS PORTION FOR YOUR RECORDS

Cigna Medicare Supplement Insurance
Loyal American Life Insurance Company
P.O. BOX 26580 Austin, TX 78755-0580
Toll-Free: (866) 459-4272

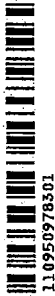
Questions or Comments?
Visit www.MyPolicyHQ.com
Or call toll-free (866) 459-4272

DONALD E KIEFFER
215 CHERRY HILL DRIVE
MOUNT CARMELL, IL 62863

Contract Number	Coverage Type	Insured Name	Due Date	Total Due
12F0005564	MEDICARE SUPPLEMENT	DONALD E KIEFFER	01/01/2018	\$3495.47

BILLING DETAIL

Billing Period Begins	Premium	Fees	Credit Amount	Total Due
01/01/2018	\$3495.47	\$0.00	\$0.00	\$3495.47



Please note: The total due may include fees and/or discounts as outlined in your policy contract.

80% 20%

Go green; go paperless! Sign up for pre-authorized bank draft at www.MyPolicyHQ.com

Co EE
 2796.38 699.09
 ÷ 24
 \$ 29.13

V-13310
 401099 \$ 3495.47

CSB - FIRST BILL

EMPLOYEE EVENTS AND GIFTS

Kieffer Bros Construction Co
933 W. Third Street
Mt. Carmel IL 62863-
(618) 262-5108

Employee
Gifts

INVOICE

Invoice No: 5139
Date: 12/26/2017
Due Date: 1/26/2018

70
COMMUNITY NATURAL GAS CO
933 WEST THIRD STREET

MT CARMEL IL 62863

Quantity	U/M	Description	Unit Price	Extension
1.00	LSUM	CHRISTMAS DINNER	1,290.67	1,290.67
1.00	LSUM	HAMS	680.24	680.24
1.00	LSUM	DOOR PRIZES	500.00	500.00

CUST NO 70
ACCT NO 5320
JOB NO 17XMISC

V12980
401000-9300 \$ 2470.91

Total Amount Due 2,470.91

A FINANCE CHARGE WILL BE ADDED TO THE UNPAID BALANCE ON ACCOUNT OVER 30 DAYS AT THE RATE OF 1.5 %, PER MONTH, WHICH IS ANNUAL PERCENTAGE RATE OF 18%.

To: CNG

Re: Dean Kieffer expenses

12/31/17

11/21/17	Ford Explorer car wash	\$10.00
11/27/17	Site Visit – Dale – Lunch (Dean)	\$9.19 ✓
11/28/17	Site Visit – Carlisle – Lunch (Dean)	\$11.65 ✓
11/30/17	Site Visit – Spencer – Lunch (Dean/Bill)	\$18.95 ✓
12/4/17	Site Visit – Spencer – Lunch (Dean/Bill)	\$20.51 ✓
12/6/17	Site Visit – Dale/Owensville – Lunch (Dean)	\$9.62 ✓
12/9/17	Hotel – Rita	\$88.29
12/9/17	Hotel – Corey	\$88.29
12/9/17	Hotel – Dylan	\$88.29
12/9/17	Hotel – Darren	\$88.29
12/9/17	Hotel – Bill	\$88.29
12/9/17	Hotel – Christian	\$88.29
12/9/17	Hotel – Kelly	\$88.29
12/11/17	Site Visit – Spencer – Lunch (Dean/Bill)	\$19.92 ✓
12/20/17	Dale office Printer	\$213.99
12/20/17	Dale – Curt cpu	\$567.09
12/20/17	Dale – Curt monitor	\$136.95
12/21/17	Site Visit – Spencer – Lunch (Dean/Bill)	\$21.08 ✓
12/28/17	Site Visit – Carlisle – Lunch (Dean)	\$10.17 ✓

Total

1667.15

Holiday Party
\$ 618.03

✓ - 13015
402000-9321
401003-9210
401000 - 9300

\$ 10.00
\$ 918.03
\$ 739.12

Christmas Lake Golf Course
Proshop

04/23/2018 11:06:28 AM
Employee: 02 Tom
Z: 1
Ticket: 368121

Qty Description	Total
GIFT CARDS 77108 300.00 Item# 9110001001	
Subtotal	300.00
Total	300.00

Pay Type: Visa/MC 300.00
XXXXXXXXXXXX4799
Authorization Code: 08442I
Reference: #1991

*****EMV Info*****
Type: Purchase
Amount: USD\$ 300.00
MID: XXXXXX9280
TID: 0001 - SANTA CLAUS, IN
APN: CHASE VISA
Entry Mode: CHIP
CVM: SIGNATURE

*Retirement
Gift*

EMV Details:
AID: A000000031010
TVR: 000008000
IAD: 06010A03A02002
TSI: F800
ARC: 00

*****EMV Info*****

Gift Card #77108 has a balance of
300.00.

FYI
Job Efficiency
& Safety
Bonuses

THE CHATEAU
6980 EAST STATE ROAD 62
NARIAN HILL, IN 47556
812-934-4386
5436845557329249

Merchant ID: 4900 Store #: 0001
Term #: 0002 Ref #: 0001
Server ID: 1

Sale

XXXXXXXXXXXX4799
VISA Entry Method: Chip

Amount: \$ 500.00
Tip:
Total: 500

09/18/18 10:56:01
Inv #: 000001 Appr Code: 000571
Transaction ID: 468261573613260
Apprvd: Online Batch#: 000358

CHASE VISA
ID: A000000031010
S1: F800
R: 000000000

Customer Copy
THANK YOU!

Bonnie,
Did not know whether
OUCC would consider
this a gift or not.

DEFERRED TAXES

12/31/2018

Community Natural Gas Co, Inc.
Deferred Tax Analysis
Calculation for December 31, 2018

	<u>12/31/18</u>	<u>Federal</u>	<u>State</u>
<u>Calculation of Deferred Tax Liabilities:</u>			
(Future) Taxable Differences:			
Net Book Value Fixed Assets - Book	13,987,630		
Net Book Value Fixed Assets - Fed Tax	6,899,621		
Net Book Value Fixed Assets - State Tax	10,183,290		
Future State Tax Deduction on Deferred Liability Difference	<u>218,750</u>		
	6,869,259	Ⓞ 6,869,259	Ⓞ 3,804,341
Adjusted Future Taxable Income	<u>6,869,259</u>	Ⓞ 6,869,259	Ⓞ 3,804,341
Expected Tax rates		21%	5.75%
Deferred Tax Liability	<u>1,661,294</u>	Ⓞ 1,442,544	Ⓞ 218,750
<u>Calculation of Deferred Tax Assets:</u>			
(Future) Deductible Differences:			
Allowance for Doubtful Accounts	(30,000)	(30,000)	(30,000)
Expected Tax rates		21%	5.75%
Deferred Tax Asset:	<u>(8,025)</u>	Ⓞ (6,300)	Ⓞ (1,725)
Net Deferred Taxes	<u>1,653,269</u>	Ⓞ 1,436,244	Ⓞ 217,025
<hr/>			
	<u>Total</u>	<u>Federal</u>	<u>State</u>
Beginning Balance (from 9/30/18 Audit)	1,657,758 ^{PY}	1,444,872 ^{PY}	212,886 ^{PY}
Adjustment	<u>(4,489)</u>	<u>(8,628)</u>	<u>4,139</u>
	<u>1,653,269</u>	<u>1,436,244</u>	<u>217,025</u>
Variance	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>			

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: TAX - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0010 - UTILITY PLANT IN SERVICE							
01/01/80		*80+PRIOR UTILITY PLNT SERV	SL / 33	1,610,537.69	0.00	1,610,537.69	0.00
10/01/81		UTILITY PLANT IN SERVICE	SL / 15	51,925.45	0.00	51,925.45	0.00
10/01/82		UTILITY PLANT IN SERVICE	SL / 15	1,731.65	0.00	1,731.65	0.00
10/01/83		UTILITY PLANT IN SERVICE	SL / 15	7,929.89	0.00	7,929.89	0.00
11/23/84		UTILITY PLANT IN SERVICE	ACRS / 18	5,380.38	0.00	5,380.38	0.00
10/01/85		UTILITY PLANT IN SERVICE	ACRS / 19	27,871.64	0.00	27,843.24	28.40
12/01/86		UTILITY PLANT IN SERVICE	ACRS / 19	228,220.93	0.00	228,220.93	0.00
10/01/87		UTILITY PLANT IN SERVICE	MA150 / 20	649,399.97	0.00	649,399.97	0.00
10/01/88		UTILITY PLANT IN SERVICE	MA150 / 20	711,913.50	0.00	711,913.50	0.00
10/01/89		UTILITY PLANT IN SERVICE	MA150 / 20	144,738.58	0.00	144,738.58	0.00
10/01/90		UTILITY PLANT IN SERVICE	MA150 / 20	458,151.43	0.00	458,151.43	0.00
10/01/91		Utility Plant in Service	MA150 / 20	623,330.20	0.00	623,330.20	0.00
10/01/92		Utility Plant in Service	MA150 / 20	560,581.20	0.00	560,581.20	0.00
10/01/93		Utility Plant in Service	MA150 / 20	280,090.00	0.00	280,090.00	0.00
10/31/94		Utility Plant in Service	MA150 / 20	269,546.28	0.00	269,546.28	0.00
10/31/95		Utility Plant in Service	MA150 / 20	429,705.26	0.00	429,705.26	0.00
10/31/96		Utility Plant in Service	MA150 / 20	394,484.12	0.00	394,484.12	0.00
10/31/97		Utility Plant in Service	MA150 / 20	401,401.23	0.00	401,401.23	0.00
10/31/98		Utility Plant in Service	MA150 / 20	470,628.31	228.19	468,574.55	2,053.76
10/31/99		Utility Plant In Service	MA150 / 20	289,291.47	1,075.57	273,157.98	16,133.49
10/30/00		Utility Plant in Service	MA150 / 20	168,504.37	626.49	151,589.20	16,915.17
10/31/01		Utility Plant in Service	MA150 / 20	221,789.83	570.80	199,528.51	22,261.32
10/30/02		Utility Plant in Service	MA150 / 20	244,143.84	522.20	217,511.85	26,631.99
10/31/03		Utility Plant in Service	MA150 / 20	255,559.33	289.18	237,341.02	18,218.31
10/31/04		Utility Plant in Service	MA150 / 20	249,306.21	409.49	218,594.36	30,711.85
10/31/05		Utility Plant in Service	MA150 / 15	135,403.33	149.61	131,363.95	4,039.38
10/31/06		Utility Plant in Service	MA150 / 15	530,546.05	2,610.68	428,729.34	101,816.71
10/31/07		Utility Plant in Service 1/2	MA150 / 15	39,833.96	0.00	39,833.96	0.00
01/01/08		Utility Plant in Service 2/2	MA150 / 15	222,815.96	347.26	205,105.68	17,710.28
10/31/08		Utility Plant in Service - 1/2	MA150 / 15	85,981.38	138.44	77,259.58	8,721.80
01/01/09		Utility Plant in Service - 2/2	MA150 / 15	187,698.13	0.00	187,698.13	0.00
10/31/09		Utility Plant in Service	MA150 / 15	44,035.16	108.34	35,909.43	8,125.73
01/01/10		Utility Plant in Service	MA150 / 15	671,704.53	1,107.15	588,668.64	83,035.89
10/31/10		Utility Plant in Service - 1/2	MA150 / 15	130,994.67	0.00	130,994.67	0.00
01/01/11		Utility Plant in Service - 2/2	MA150 / 20	175,585.78	0.00	175,585.78	0.00
10/31/11		Utility Plant in Service - 1/2	MA150 / 20	64,845.38	0.00	64,845.38	0.00
01/01/12		Utility Plant in Service	MA150 / 20	828,842.03	594.43	735,516.47	93,325.56
10/31/12		Utility Plant in Service 1/2	MA150 / 20	42,665.05	0.00	42,665.05	0.00
01/01/13		Utility Plan in Service 2/2	MA150 / 20	245,097.49	0.00	245,097.49	0.00
02/28/13		State Road 46 East WIP	MA150 / 20	47,118.29	0.00	47,118.29	0.00
10/31/13		Utility Plant in Service (1/2)	MA150 / 20	55,057.38	121.24	36,023.27	19,034.11
09/30/14		Utility Plant in Service	MA150 / 20	1,255,351.86	3,326.57	733,079.97	522,271.89
10/31/14		Utility Plant in Service (1/2)	MA150 / 20	222,770.68	1,060.63	56,251.74	166,518.94
09/30/15		Utility Plant in Service	MA150 / 20	807,321.81	1,463.19	577,601.72	229,720.09
09/30/16		Utility Plant in Service	MA150 / 20	1,322,619.25	3,403.84	788,216.47	534,402.78
09/30/17		Utility Plant in Service	MA150 / 20	1,476,297.24	4,107.39	831,436.46	644,860.78
06/30/18		Patrickburg Expansion	MA150 / 20	816,271.95	4,910.39	45,341.37	770,930.58
09/30/18		Utility Plant in Service	MA150 / 20	903,783.73	3,784.50	309,616.76	594,166.97
10/01/18		Utility Plant in Service	MA150 / 20	167,906.66	524.71	1,574.13	166,332.53
11/01/18		Utility Plant in Service	MA150 / 20	41,906.72	142.86	285.72	41,621.00
12/01/18		CIP Utility Plant in Service - Jordan Village	MA150 / 20	868,296.88	3,256.11	3,256.11	865,040.77
12/01/18		Utility Plant in Service - Jordan Village	MA150 / 20	59,308.54	222.41	222.41	59,086.13
12/01/18		Utility Plant in Service	MA150 / 20	42,260.57	158.48	158.48	42,102.09
Group..... totals: 0010 - UTILITY PLANT IN SERVICE (53 assets)				20,248,483.22	35,260.15	15,142,664.92	5,105,818.30

Group.....: 0020 - POWER OPERATED EQUIPMENT

11/01/87		TRENCHER	MA200 / 5	9,084.08	0.00	9,084.08	0.00
11/30/94		Conkrite Trailer	MA200 / 5	2,094.75	0.00	2,094.75	0.00
09/25/07		Vermeer RT450 Trencher/Backhoe	MA200 / 5	38,763.14	0.00	38,763.14	0.00
04/15/13		2013 Vermeer RT 450	MA200 / 5	55,596.13	0.00	55,596.13	0.00
06/09/14		JD 310 EK Backhoe Loader	MA200 / 5	93,210.91	671.12	89,855.32	3,355.59
07/22/14		Vermeer VPT200	MA200 / 5	2,752.04	17.98	2,644.17	107.87
07/22/14		Vermeer VPT300	MA200 / 5	4,543.22	28.71	4,370.95	172.27
03/23/15		Kubota Tractor 52601	MA200 / 5	64,407.58	618.31	55,132.88	9,274.70
05/07/15		Trencher/Backhoe Vermeer RTX450 (03282)	MA200 / 5	70,079.65	672.76	59,988.17	10,091.48
06/21/16		2016 John Deere 310L Backhoe Loader	MA200 / 5	114,134.97	547.85	99,343.09	14,791.88
01/05/17		John Deere 35G Compact Excavator 2017	MA200 / 5	53,311.25	426.49	41,796.02	11,515.23
02/28/17		2017 VM RTX 250	MA200 / 5	18,410.42	147.28	14,433.76	3,976.66
06/16/17		Rock Breaker Attachment to 35G (115268)	MA200 / 5	11,742.50	93.94	9,206.12	2,536.38

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: TAX - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0020 - POWER OPERATED EQUIPMENT							
12/11/17		2018 Vermeer Manufacturing D10X15III Horizontal...	MA200 / 5	123,818.26	3,301.82	34,669.11	89,149.15
12/11/17		Directional Drill trailer SN: 16JF01729G1049019 (49019)	MA200 / 5	16,269.35	433.85	4,555.42	11,713.93
12/11/17		Vermeer MX125 Mixing Unit (5728)	MA200 / 5	9,260.85	246.96	2,593.05	6,667.80
12/11/17		Digitrak F2R (30121020)	MA200 / 5	15,622.00	416.59	4,374.17	11,247.83
12/11/17		Digitrak AF8 (30120936)	MA200 / 5	6,628.65	176.76	1,856.01	4,772.64
12/27/17		2017 Vermeer RTX250 Trencher SN:...	MA200 / 5	18,630.84	496.82	5,216.63	13,414.21
03/12/18		2018 Vermeer Manufacturing D10X15III Horizontal...	MA200 / 5	123,818.26	3,301.82	34,669.11	89,149.15
03/12/18		Directional Drill Trailer (423958)	MA200 / 5	16,269.35	433.85	4,555.42	11,713.93
03/12/18		Vermeer MX125 Mixing Unit (005729)	MA200 / 5	9,260.85	246.96	2,593.05	6,667.80
03/12/18		Digitrak F2R (30122992)	MA200 / 5	15,622.00	416.59	4,374.17	11,247.83
03/12/18		Digitrak AF8 (30124276)	MA200 / 5	6,628.65	176.76	1,856.01	4,772.64
Group..... totals: 0020 - POWER OPERATED EQUIPMENT (24 assets)				899,959.70	12,873.22	583,620.73	316,338.97
Group.....: 0030 - SMALL TOOLS							
12/14/84		SC Model 400 Flame Pack	ACRS / 5	2,487.00	0.00	2,487.00	0.00
12/14/84		SC Model 400 Flame Pack	ACRS / 5	2,487.00	0.00	2,487.00	0.00
08/01/87		WILTON VISE	MA200 / 5	150.11	0.00	150.11	0.00
11/01/87		Rigid Comb Socket Fusion Tool	MA200 / 5	1,946.15	0.00	1,946.15	0.00
11/01/87		Rigid Comb Socket Fusion Tool	MA200 / 5	1,946.15	0.00	1,946.15	0.00
12/01/87		MUSTANG SQUEEZE TOOL	MA200 / 5	645.84	0.00	645.84	0.00
12/01/87		B & D Model 9526 Air Comp	MA200 / 5	45.00	0.00	45.00	0.00
01/15/88		2"X3" Chamf tool, cld rng	MA200 / 3	206.50	0.00	206.50	0.00
04/30/88		Ridgid # 133 cutter	MA200 / 3	107.50	0.00	107.50	0.00
12/19/88		Electrofusion Machine CP	MA200 / 5	4,831.40	0.00	4,831.40	0.00
12/19/88		Electrofusion Machine CP	MA200 / 5	4,831.40	0.00	4,831.40	0.00
09/01/89		Makita Grinder	MA200 / 3	73.91	0.00	73.91	0.00
05/04/90		Mustang Squeeze off Tool	MA200 / 5	1,197.25	0.00	1,197.25	0.00
05/04/90		Hydraulic SqueezeOff Tool	MA200 / 5	438.75	0.00	438.75	0.00
05/04/90		Rigd 1/2" Mstng,2-3"SqzOf	MA200 / 5	438.75	0.00	438.75	0.00
05/04/90		Ridgid 1/2" Squeeze-Off	MA200 / 5	438.75	0.00	438.75	0.00
10/01/90		Adapter for Fusion Machin	MA200 / 5	525.00	0.00	525.00	0.00
11/01/90		Adapter for Fusion Machin	MA200 / 5	525.00	0.00	525.00	0.00
01/01/91		Tools For E Machine	MA200 / 3	526.34	0.00	526.34	0.00
01/01/91		#154 & #133 Ridgid Cutter	MA200 / 5	434.62	0.00	434.62	0.00
01/01/91		Ridgid Squeeze off Tools	MA200 / 3	87.54	0.00	87.54	0.00
03/01/92		T&R PB-D Locator	MA200 / 5	589.80	0.00	589.80	0.00
03/01/92		Central Fusion Equipment	MA200 / 5	544.50	0.00	544.50	0.00
04/01/92		Ridgid Flaring Tool	MA200 / 5	65.10	0.00	65.10	0.00
10/01/92		SC Model 400 Flamepack	MA200 / 5	2,905.00	0.00	2,905.00	0.00
12/01/92		Fidgid Fusing Iron Set	MA200 / 5	792.48	0.00	792.48	0.00
04/01/93		T & R PD-B Locator	MA200 / 5	661.55	0.00	661.55	0.00
08/01/94		TIF 8800 Leak Detector	MA200 / 5	191.58	0.00	191.58	0.00
08/01/94		Ridgid 4-Wheel Pipe Cuttr	MA200 / 5	157.45	0.00	157.45	0.00
10/31/94		Metrotech 480 B Locator	MA200 / 7	816.77	0.00	816.77	0.00
10/31/94		High Pressure Grease Gun	MA200 / 7	883.73	0.00	883.73	0.00
12/31/94		Mustang DB5-20 SqueezeOff	MA200 / 7	305.74	0.00	305.74	0.00
02/28/95		4400W Homelite Generator	MA200 / 7	464.43	0.00	464.43	0.00
04/30/95		6" Repair Clamp (EF Machine)	MA200 / 7	472.50	0.00	472.50	0.00
06/30/95		Southern Flame Pack #400	MA200 / 7	3,049.75	0.00	3,049.75	0.00
06/30/95		CP600 Electronic Tester	MA200 / 7	250.33	0.00	250.33	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Combustible Gas	MA200 / 7	634.91	0.00	634.91	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
08/31/95		Weed Eater	MA200 / 7	146.95	0.00	146.95	0.00
08/31/95		Weed Eater	MA200 / 7	104.95	0.00	104.95	0.00
05/01/96		1/2-2" Squeeze off Tool	MA200 / 7	237.20	0.00	237.20	0.00
05/01/96		1/2-2" Squeeze off Tool	MA200 / 7	237.20	0.00	237.20	0.00
05/01/96		1/2-2" Squeeze Off Tool	MA200 / 7	474.39	0.00	474.39	0.00
07/01/96		Air Compressor	MA200 / 7	299.25	0.00	299.25	0.00
07/01/96		Air Compressor	MA200 / 7	299.25	0.00	299.25	0.00
11/30/96		Model 320 Calibrator	MA200 / 7	1,590.50	0.00	1,590.50	0.00
01/01/98		Squeeze Off Tool P-287	MA200 / 7	4,250.37	0.00	4,250.37	0.00
03/01/98		Mustang Squeeze Off Tool	MA200 / 7	2,378.55	0.00	2,378.55	0.00
10/31/99		Hawk Hammer Drill	MA200 / 7	485.10	0.00	485.10	0.00
01/31/00		Safety Clamp	MA200 / 7	737.23	0.00	737.23	0.00
03/31/00		Valve Changer 3/4"	MA200 / 7	366.06	0.00	366.06	0.00
04/30/00		Metro Tech Locator	MA200 / 7	708.75	0.00	708.75	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
Include: All Assets
Method: TAX - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0030 - SMALL TOOLS							
07/31/00		Air Compressor	MA200 / 7	209.99	0.00	209.99	0.00
07/31/00		Sheli Cutter 1 1/4"	MA200 / 7	223.48	0.00	223.48	0.00
09/30/00		Gas Leak Detector TIF8800	MA200 / 7	254.83	0.00	254.83	0.00
12/17/02		Bluestar welder	MA200 / 7	2,226.00	0.00	2,226.00	0.00
02/28/03		1/2"-2" Squeeze-off tool	MA200 / 7	276.87	0.00	276.87	0.00
07/02/03		22" Big Wheel Push Mower	MA200 / 7	243.79	0.00	243.79	0.00
08/18/03		Push Mower	MA200 / 7	273.48	0.00	273.48	0.00
11/01/03		Sensit Gold Leak Detector - Dale	MA200 / 7	1,274.43	0.00	1,274.43	0.00
11/01/03		Sensit Gold Leak Detector - Dale	MA200 / 7	1,274.43	0.00	1,274.43	0.00
11/01/03		Sensit Gold Leak Detector - Dale	MA200 / 7	1,274.44	0.00	1,274.44	0.00
12/21/04		Stihl Portable Saw	MA200 / 7	1,002.44	0.00	1,002.44	0.00
09/23/05		Fisher TW-6 Locator	MA200 / 7	682.27	0.00	682.27	0.00
10/26/05		Odorator w/case	MA200 / 7	2,409.41	0.00	2,409.41	0.00
07/27/07		Sensit Gold CGI-J2010312	MA200 / 7	1,524.36	0.00	1,524.36	0.00
10/20/08		T&R Model CPV-4 Voltmeter	MA200 / 7	307.48	0.00	307.48	0.00
11/17/08		300PSI Chn Clamp Sidewinder	MA200 / 7	1,890.67	0.00	1,890.67	0.00
11/21/08		300PSI Chn Clamp Sidewinder	MA200 / 7	1,879.36	0.00	1,879.36	0.00
09/24/09		Pipehorn 800H V#MD820 (2767)	MA200 / 7	975.44	0.00	975.44	0.00
09/24/09		Pipehorn 800H V#MD820 (2768)	MA200 / 7	975.45	0.00	975.45	0.00
10/31/10		Sensit Gold CGI (J2W017520)	MA200 / 7	1,344.07	0.00	1,344.07	0.00
03/02/11		Sensit Gold CGI (J2W018437)	MA200 / 7	1,494.49	0.00	1,494.49	0.00
03/02/11		Sensit Gold CGI (J2W018438)	MA200 / 7	1,494.50	0.00	1,494.50	0.00
02/01/12		WP-1000 Echo Water Pump	MA200 / 7	427.99	2.39	425.61	2.38
05/30/12		Sensit Gold CGI Gas Detector	MA200 / 7	1,553.19	4.95	1,533.39	19.80
07/24/12		TX-10 Radiodetection Transmitter	MA200 / 7	4,554.94	11.29	4,487.18	67.76
10/08/12		Stihl TS 420 Cutquick (Dale)	MA200 / 7	1,043.25	0.00	1,043.25	0.00
03/28/13		Fusion Tool (C55266)	MA200 / 7	2,575.20	0.00	2,575.20	0.00
07/31/13		Pipehorn 800H (8204260)	MA200 / 7	1,088.93	0.00	1,088.93	0.00
12/31/13		2 Sensit G2 Leak Detectors (w032598 \$1,428.10 and...	MA200 / 7	2,856.19	10.62	2,569.41	286.78
05/20/14		RD7000DL Locator (8525-945491)	MA200 / 7	4,547.50	33.82	3,634.31	913.19
05/20/14		3 RD7000DL Locators (8526-945333; 8528-945345;...	MA200 / 7	13,642.50	101.46	10,902.94	2,739.56
05/20/14		3 RD7000DL Locators (8526-945334; 8528-945490;...	MA200 / 7	13,642.50	101.46	10,902.94	2,739.56
06/09/14		RD7000DL Locator (8525-945518)	MA200 / 7	4,547.50	33.82	3,634.31	913.19
07/10/14		2013 Doosen Air Compressor	MA200 / 7	10,687.16	79.49	8,541.09	2,146.07
07/15/14		EF Processor MSA 340	MA200 / 7	3,449.24	25.65	2,756.59	692.65
08/15/14		Bruite Generator 5250 Watt	MA200 / 7	640.93	4.77	512.23	128.70
10/16/14		McElroy Fusion Machine Package	MA200 / 7	4,037.57	30.03	2,866.45	1,171.12
10/16/14		McElroy Fusion Machine Package	MA200 / 7	4,037.56	30.03	2,866.44	1,171.12
11/24/14		3"-8" Hydraulic Squeeze Tool	MA200 / 7	8,442.51	62.79	5,993.69	2,448.82
01/26/15		2014 Model CP 185 Air Compressor	MA200 / 7	15,996.50	118.97	11,356.58	4,639.92
03/23/15		Land Pride Power Rake PR1690	MA200 / 7	10,692.51	79.52	7,591.05	3,101.46
04/23/15		1.8" Pneumatic Piercing Tool	MA200 / 7	3,068.76	22.82	2,178.63	890.13
04/23/15		3.0" Pneumatic Piercing Tool	MA200 / 7	4,781.83	35.56	3,394.81	1,387.02
05/13/15		QS-1800A Viper-foot Manual Grease Gun	MA200 / 7	1,672.85	12.44	1,187.63	485.22
06/16/15		Sensit G2 EX/TC (W036483)	MA200 / 7	1,502.96	11.18	1,067.02	435.94
06/16/15		Sensit G2 Ex/TC (W036484)	MA200 / 7	1,502.97	11.18	1,067.02	435.95
01/08/16		RD7100 w/ transmitter	MA200 / 7	5,543.62	28.86	4,418.04	1,125.58
03/23/16		Flame Pack FP400	MA200 / 7	6,794.50	35.37	5,414.93	1,379.57
04/25/16		RD7100 #798	MA200 / 7	2,266.21	11.80	1,806.08	460.13
04/25/16		TX10 #94617600	MA200 / 7	3,228.41	16.81	2,572.92	655.49
08/26/16		Ranger 305 - welder	MA200 / 7	4,604.63	23.97	3,669.70	934.93
11/15/16		RIDGID 300 Threading Machine	MA200 / 7	3,622.44	26.40	2,592.73	1,029.71
05/04/17		11"x13.3" Honda Rammer Tamper	MA200 / 7	2,839.78	20.70	2,032.56	807.22
05/31/17		Meriam Smart Manometer ZM200	MA200 / 7	1,547.22	11.28	1,107.42	439.80
11/15/17		Sensit G2 (49693)	MA200 / 7	1,590.45	32.46	324.59	1,265.86
11/20/17		RD7100 DL with TX-10 Transmitter (4173)	MA200 / 7	5,597.12	114.23	1,142.28	4,454.84
03/23/18		C177 Hydraulic Square Off Tool with Pump	MA200 / 7	3,793.15	77.41	774.11	3,019.04
05/18/18		Bench Spray Booth	MA200 / 7	2,809.82	57.34	573.42	2,236.40
05/18/18		Central MSA 340 EF Processor	MA200 / 7	4,637.72	94.65	946.48	3,691.24
08/21/18		Central MSA 340 EF Processor	MA200 / 7	4,263.95	87.02	870.20	3,393.75
10/01/18		Mustang Squeeze Tool (PS-62B)	MA200 / 7	3,952.82	47.06	141.18	3,811.64
Group..... totals: 0030 - SMALL TOOLS (116 assets)				257,537.45	1,509.60	202,015.91	55,521.54
Group.....: 0040 - OFFICE FURNITURE							
01/01/77		4-DRAWER FIRE FILE	SL / 10	610.94	0.00	610.94	0.00
01/01/79		FILING CABINET	SL / 10	140.60	0.00	140.60	0.00
10/24/80		GE REFRIGERATOR	SL / 3	189.00	0.00	189.00	0.00
12/01/85		FILING CABINET	ACRS / 5	206.70	0.00	206.70	0.00
10/01/86		DESK	ACRS / 5	35.00	0.00	35.00	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

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Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0040 - OFFICE FURNITURE							
01/15/88		2 Cab, File Box, TI Calc	MA200 / 7	2,633.18	0.00	2,633.18	0.00
01/14/89		FILE CABINETS (2)	MA200 / 7	284.64	0.00	284.64	0.00
01/01/90		FOUR DRAWER FILE CABINET	MA200 / 7	140.89	0.00	140.89	0.00
07/01/90		FILE CABINET	MA200 / 7	154.35	0.00	154.35	0.00
03/01/91		Storage Shelves	MA200 / 7	54.06	0.00	54.06	0.00
02/01/93		File Cabinet Owensville	MA200 / 7	169.95	0.00	169.95	0.00
01/01/94		File Cabinet - 4 Drawers	MA200 / 7	158.84	0.00	158.84	0.00
02/01/94		Swintec Typewriter	MA200 / 7	477.17	0.00	477.17	0.00
05/01/94		Radio Shack Answerng Mach	MA200 / 7	94.49	0.00	94.49	0.00
05/01/94		File Cabinet - 2 Drawers	MA200 / 7	54.54	0.00	54.54	0.00
01/31/95		Metal Storage Shelving	MA200 / 7	454.47	0.00	454.47	0.00
03/31/95		Metal Storage Shelving	MA200 / 7	415.60	0.00	415.60	0.00
03/31/95		Gray Storage Cabinet	MA200 / 7	137.95	0.00	137.95	0.00
07/31/95		Canon MP21D Adding Mach.	MA200 / 7	93.44	0.00	93.44	0.00
07/31/95		4-Drawer Legal File	MA200 / 7	179.50	0.00	179.50	0.00
07/31/95		Conference Table	MA200 / 7	451.45	0.00	451.45	0.00
07/31/95		7 Burgandy/Gray Guest	MA200 / 7	778.73	0.00	778.73	0.00
07/31/95		3 Burgandy Secretarial	MA200 / 7	393.59	0.00	393.59	0.00
07/31/95		3 Black/Gray Desks	MA200 / 7	976.50	0.00	976.50	0.00
08/31/95		3 Burgandy/Gray Guest	MA200 / 7	333.74	0.00	333.74	0.00
08/31/95		4 Drawer Filing Cabinet	MA200 / 7	412.25	0.00	412.25	0.00
09/30/95		Copier Stand	MA200 / 7	246.10	0.00	246.10	0.00
09/30/95		Xerox 5614Z Copier	MA200 / 5	2,089.50	0.00	2,089.50	0.00
10/31/95		Magnavox TV/VCR	MA200 / 7	358.63	0.00	358.63	0.00
10/31/95		Secretary Chair	MA200 / 7	132.76	0.00	132.76	0.00
01/01/96		Sharp VX 2652A Add Mach	MA200 / 7	137.13	0.00	137.13	0.00
01/01/96		Sharp VX 2652A Add Mach	MA200 / 7	137.13	0.00	137.13	0.00
01/01/96		TV/VCR	MA200 / 7	314.73	0.00	314.73	0.00
07/01/96		Cash Drawer	MA200 / 7	198.45	0.00	198.45	0.00
07/08/96		Xerox 5614Z Copier	MA200 / 7	2,346.75	0.00	2,346.75	0.00
09/01/98		2 Gray Secretary Chairs	MA200 / 7	191.14	0.00	191.14	0.00
09/01/98		2 Gray Guest Chairs	MA200 / 7	212.40	0.00	212.40	0.00
11/30/99		Viewsonic Monitor	MA200 / 5	315.81	0.00	315.81	0.00
01/31/00		Mobile Workstation	MA200 / 5	239.40	0.00	239.40	0.00
05/31/01		Laptop Computer	MA200 / 5	2,421.06	0.00	2,421.06	0.00
06/30/01		Okidata Printer	MA200 / 5	590.75	0.00	590.75	0.00
10/01/01		Canon Plain Paper Fax Machine	MA200 / 7	278.25	0.00	278.25	0.00
02/01/02		Billing Software	SLP / 3	45,295.00	0.00	45,295.00	0.00
09/15/02		HP Deskjet Printer	MA200 / 5	246.70	0.00	246.70	0.00
09/15/02		HP Deskjet Printer	MA200 / 5	246.70	0.00	246.70	0.00
03/25/04		ACCPAC Software	SLP / 3	3,913.41	0.00	3,913.41	0.00
04/14/04		Computer-Mt. Carmel	MA200 / 5	1,122.00	0.00	1,122.00	0.00
08/19/04		Billing Program	SLP / 3	2,500.00	0.00	2,500.00	0.00
04/05/06		Genicom 3880 S Printer	MA200 / 5	2,499.00	0.00	2,499.00	0.00
03/22/07		Compaq DC5700 - Joyce	MA200 / 5	1,197.43	0.00	1,197.43	0.00
03/22/07		Compaq DC5700-Carolyn	MA200 / 5	1,027.44	0.00	1,027.44	0.00
03/22/07		Compaq DC5700 - Jean	MA200 / 5	1,027.44	0.00	1,027.44	0.00
03/22/07		Compaq DC57000 - Kyla	MA200 / 5	1,027.44	0.00	1,027.44	0.00
04/09/07		HP Printer 2015	MA200 / 5	413.31	0.00	413.31	0.00
04/10/08		Compaq DC5700	MA200 / 5	1,302.63	0.00	1,302.63	0.00
11/30/09		HP Computer - Owensville Shop	MA200 / 5	1,171.04	0.00	1,171.04	0.00
12/31/09		Epson Printer	MA200 / 5	677.29	0.00	677.29	0.00
07/30/10		Itron Software	MSL / 3	7,685.00	0.00	7,685.00	0.00
07/30/10		Itron Handheld FC1	MA200 / 5	5,206.36	0.00	5,206.36	0.00
07/30/10		Itron Handheld FC2	MA200 / 5	5,206.35	0.00	5,206.35	0.00
07/30/10		Itron Handheld FC3	MA200 / 5	5,206.35	0.00	5,206.35	0.00
07/30/10		Keystone Key Device Software	MSL / 3	3,500.00	0.00	3,500.00	0.00
07/30/10		Itron Mobile Collector Lite	MA200 / 5	9,881.25	0.00	9,881.25	0.00
03/03/11		Compaq 6000Pro Computer	MA200 / 5	995.12	0.00	995.12	0.00
04/09/13		Server	MA200 / 5	12,190.81	0.00	12,190.81	0.00
04/09/13		Lexmark MS 310 Laser Printer	MA200 / 5	371.87	0.00	371.87	0.00
04/09/13		Lexmark MS 310 Laser Printer	MA200 / 5	371.87	0.00	371.87	0.00
04/09/13		Lexmark MS 310 Laser Printer	MA200 / 5	371.87	0.00	371.87	0.00
04/09/13		HP Pro 6300 Workstation	MA200 / 5	1,901.87	0.00	1,901.87	0.00
04/09/13		HP Pro 6300 Workstation	MA200 / 5	1,901.89	0.00	1,901.89	0.00
04/09/13		HP Pro 6300 Workstation	MA200 / 5	1,901.88	0.00	1,901.88	0.00
04/25/13		Alliance Billing Software	MA200 / 5	31,886.48	0.00	31,886.48	0.00
06/28/13		Dean Desk	MA200 / 7	2,020.47	0.00	2,020.47	0.00
06/28/13		Mandy Desk	MA200 / 7	2,214.94	0.00	2,214.94	0.00
07/19/13		2 Filing Cabinets (Bridgade 600 Series)	MA200 / 7	2,115.44	0.00	2,115.44	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: TAX - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0040 - OFFICE FURNITURE							
09/04/14		HP ProDesk Computer for Mandy	MA200 / 5	1,280.30	6.70	1,226.66	53.64
11/28/14		Office Furniture - Receptionist, Serviceman, Conference	MA200 / 7	5,901.37	43.89	4,189.63	1,711.74
02/26/15		HP ProDesk 600 G1 Workstation	MA200 / 5	1,503.35	14.43	1,286.86	216.49
Group..... totals: 0040 - OFFICE FURNITURE (78 assets)				187,523.23	65.02	185,541.36	1,981.87
Group.....: 0050 - TRANSPORTATION							
01/01/92		Tool Box (82989)	MA200 / 5	244.32	0.00	244.32	0.00
07/30/10		Tool Box (32546)	MA200 / 5	1,312.64	0.00	1,312.64	0.00
01/03/11		Imperial Trailer - 20' Lowboy	MA200 / 5	6,003.13	0.00	6,003.13	0.00
08/23/11	10/01/18	12 Ford F-250 (10940)	MA200 / 5	34,891.48	0.00	34,891.48	0.00
05/31/12		2012 Ford F-150 (D12912)	MA200 / 5	23,994.78	0.00	23,994.78	0.00
04/08/13		16' Langley Trailer (72100)	MA200 / 5	6,189.06	0.00	6,189.06	0.00
05/22/13		2013 F150 (32783)	MA200 / 5	23,924.52	0.00	23,924.52	0.00
05/22/13		2013 F150 Tool Box (32783)	MA200 / 5	2,043.60	0.00	2,043.60	0.00
11/26/13		2014 Ford F-250	MA200 / 5	35,354.76	0.00	35,354.76	0.00
07/14/14		Cornpro Dump Trailer (63463)	MA200 / 5	7,998.25	51.19	7,691.12	307.13
09/30/14		Flatbed Trailer (0372058)	MA200 / 5	9,800.38	51.32	9,389.84	410.54
10/23/14		2015 Ford Explorer (09307)	MA200 / 5	44,364.15	425.90	37,975.73	6,388.42
11/17/14		2015 Ford F-250 with Hitch (00782)	MA200 / 5	44,257.74	424.87	37,884.61	6,373.13
01/22/15		DB-12 Cornpro Dump Trailer (64680)	MA200 / 5	8,086.44	77.63	6,922.00	1,164.44
03/11/15		2015 Ford F-150 (78723)	MA200 / 5	37,893.61	363.78	32,436.93	5,456.68
05/13/15		Industrial Reel (62099)	MA200 / 5	12,735.68	122.26	10,901.74	1,833.94
06/23/15		Industrial Reel (62100)	MA200 / 5	12,735.68	122.26	10,901.74	1,833.94
07/21/15		S/B 2015 Ford F-150 (08164)	MA200 / 5	34,692.75	333.05	29,696.99	4,995.76
09/08/15		2015 Ford F-150 (46606)	MA200 / 5	39,158.79	375.92	33,519.91	5,638.88
11/25/15		4 weathergard toolboxes	MA200 / 5	5,504.21	26.42	4,790.86	713.35
12/21/15		2016 Ford F-150 VIN#1FTEX1EF9GKD00235	MA200 / 5	40,216.84	193.04	35,004.74	5,212.10
12/21/15		2016 Ford F-150 VIN# 1FTEX1EF0GKD00236	MA200 / 5	40,216.84	193.04	35,004.74	5,212.10
12/15/16		2017 Ford F-150 (32303) w/toolbox	MA200 / 5	41,297.87	330.38	32,377.53	8,920.34
01/10/17		2017 Diamond C 438HDT-LP 20' Trailer	MA200 / 5	6,099.00	48.79	4,781.61	1,317.39
01/23/17		2017 Ford F-250 1FT7W2B61HEC40277 (40277)	MA200 / 5	43,295.65	346.37	33,943.80	9,351.85
11/10/17		2018 Ford F150 Pick Up Truck White and Tool Box...	MA200 / 5	42,873.56	1,143.30	12,004.61	30,868.95
12/18/17		2015 Ford F350 Pick Up Truck White SN:...	MA200 / 5	52,344.45	1,395.85	14,656.44	37,688.01
12/18/17		2018 Ford F250 Pick Up Truck White SN:...	MA200 / 5	42,047.63	1,121.27	11,773.34	30,274.29
01/25/18		2018 Diamond C 48HDT 20' Trailer	MA200 / 5	6,687.50	178.33	1,872.49	4,815.01
02/05/18		Flatbed Package (17558)	MA200 / 5	7,161.24	190.97	2,005.16	5,156.08
03/14/18		Flatbed Package (27363)	MA200 / 5	9,637.12	256.99	2,698.39	6,938.73
11/01/18		2019 F-350(96496)	MA200 / 5	47,382.11	861.49	1,722.98	45,659.13
12/01/18		2019 F-150 (19706)	MA200 / 5	41,440.12	828.80	828.80	40,611.32
Group..... totals: 0050 - TRANSPORTATION (33 assets)				776,994.42	9,463.22	509,852.91	267,141.51
Group.....: 0060 - BUILDINGS							
01/01/73		OFFICE BUILDING	SL / 20	21,677.73	0.00	21,677.73	0.00
01/01/76		STORAGE BUILDING	SL / 15	7,000.00	0.00	7,000.00	0.00
03/31/95		10'x12' Bamwood Shed	MACRS / 39	1,307.25	2.79	797.49	509.76
09/30/95		Dale Office Building	MACRS / 39	164,535.84	351.57	98,264.65	66,271.19
11/01/95		Dale Parking Lot	MA150 / 15	2,600.00	0.00	2,600.00	0.00
05/31/97		Property Fence	MA150 / 15	5,459.22	0.00	5,459.22	0.00
09/28/98		Owensville Off Remodeling	MACRS / 39	34,642.00	74.02	18,024.30	16,617.70
08/28/03		Air Conditioning system	MA200 / 7	1,806.88	0.00	1,806.88	0.00
09/01/03		Drainage System	MA200 / 7	8,508.40	0.00	8,508.40	0.00
03/30/10		Canopy Pipe Cover	MA200 / 7	1,108.80	0.00	1,108.80	0.00
09/30/10		Owensville Renovations	MACRS / 39	18,896.00	40.38	4,017.41	14,878.59
09/12/12		Fences at Odorant Station	MA150 / 15	3,574.68	0.00	3,574.68	0.00
08/25/14		850 W Hillside Ave. (Spencer warehouse)	MSL / 39	184,768.96	394.81	20,727.32	164,041.64
02/28/15		870 W. Hillside Building	MSL / 39	408,002.26	871.80	40,538.70	367,463.56
04/06/15		Garage doors - 4050 White DSB Glass Low Head...	MSL / 39	3,696.20	7.90	351.45	3,344.75
06/23/15		Spencer Chainlink Fencing	MSL / 39	3,876.00	8.28	351.97	3,524.03
12/01/18		CIP Utility Plant in Service - Dale Office	MSL / 39	223,521.48	453.73	453.73	223,067.75
12/01/18		Dale Office	MSL / 39	154,704.24	15,470.42	15,470.42	139,233.82
Group..... totals: 0060 - BUILDINGS (18 assets)				1,249,685.94	17,675.70	250,733.15	998,952.79
Group.....: 0061 - Land							
12/01/91		Dale Lot	NONE / 10	10,000.00	0.00	0.00	10,000.00
12/01/91		Spencer Lot	NONE / 0	1,000.00	0.00	0.00	1,000.00
09/25/13		891 W. Indiana Ave. Spencer, IN Land	LAND / 10	46,000.00	0.00	0.00	46,000.00
12/03/13		870 W. Hillside	LAND / 39	36,361.00	0.00	0.00	36,361.00
Group..... totals: 0061 - Land (4 assets)				93,361.00	0.00	0.00	93,361.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: TAX - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0070 - COMMUNICATION EQUIPMENT							
06/27/88		RADIOS (2)	MA200 / 5	690.00	0.00	690.00	0.00
06/27/88		Radio	MA200 / 5	690.00	0.00	690.00	0.00
01/01/89		BEAR CAT SCANNER	MA200 / 5	195.60	0.00	195.60	0.00
04/01/90		100 W USED GE EXEC RADIO	MA200 / 5	690.00	0.00	690.00	0.00
07/01/90		100 W USED GE EXEC RADIO	MA200 / 5	690.00	0.00	690.00	0.00
01/01/92		Uniden Bearcat Scanner	MA200 / 5	210.00	0.00	210.00	0.00
01/01/92		Uniden Bearcat Scanner	MA200 / 5	210.00	0.00	210.00	0.00
01/01/92		Uniden Bearcat Scanner	MA200 / 5	210.00	0.00	210.00	0.00
03/01/92		Uniden Bearcat Scanner	MA200 / 5	181.13	0.00	181.13	0.00
03/01/92		Uniden Bearcat Scanner	MA200 / 5	181.13	0.00	181.13	0.00
03/01/92		Uniden Bearcat Scanner	MA200 / 5	181.12	0.00	181.12	0.00
06/01/92		Nokia Cellular Phone	MA200 / 5	340.20	0.00	340.20	0.00
02/01/93		Radio (45194)	MA200 / 5	850.00	0.00	850.00	0.00
07/01/93		Scanner	MA200 / 5	106.20	0.00	106.20	0.00
02/01/94		Radio Base	MA200 / 5	2,838.56	0.00	2,838.56	0.00
03/01/94		Radio Shack Pro-46 Scannr	MA200 / 5	274.20	0.00	274.20	0.00
03/31/95		Radio	MA200 / 7	1,315.38	0.00	1,315.38	0.00
04/30/95		Radio Shack Scanner	MA200 / 7	170.22	0.00	170.22	0.00
07/31/95		Cellular Phone	MA200 / 7	31.45	0.00	31.45	0.00
09/30/95		Dale Radio Base	MA200 / 7	1,649.00	0.00	1,649.00	0.00
09/30/95		Spencer Radio Base	MA200 / 7	1,613.14	0.00	1,613.14	0.00
11/30/95		Pro-27 Scanner	MA200 / 7	150.08	0.00	150.08	0.00
12/31/95		Pro-27 Scanner	MA200 / 7	142.73	0.00	142.73	0.00
04/24/96		Radio 167746	MA200 / 5	1,588.44	0.00	1,588.44	0.00
04/24/96		Radio 158323	MA200 / 5	1,588.44	0.00	1,588.44	0.00
05/01/96		Pro-46 Scanner	MA200 / 5	167.97	0.00	167.97	0.00
05/21/96		Radio 63296	MA200 / 5	1,098.90	0.00	1,098.90	0.00
05/31/97		Pro 51 Scanner	MA200 / 5	218.38	0.00	218.38	0.00
08/31/97		FTL 1011H Radio	MA200 / 5	1,114.65	0.00	1,114.65	0.00
10/31/99		Vertex Radio (15825)	MA200 / 7	1,168.75	0.00	1,168.75	0.00
03/31/01		Radio	MA200 / 7	1,045.50	0.00	1,045.50	0.00
03/31/01		Radio	MA200 / 7	1,060.38	0.00	1,060.38	0.00
11/14/07		Vertex 110 Radio	MA200 / 7	796.88	0.00	796.88	0.00
07/13/09		Avaya Phone System	MA200 / 7	1,936.32	0.00	1,936.32	0.00
Group..... totals: 0070 - COMMUNICATION EQUIPMENT (34 assets)				25,394.75	0.00	25,394.75	0.00
Group.....: 0090 - LAND & ORG. COSTS							
01/01/73		ORGANIZATIONAL COSTS	NONE / 0	17,090.24	0.00	0.00	17,090.24
01/01/73		FRANCHISE CONSENTS	NONE / 0	33,109.22	0.00	0.00	33,109.22
01/01/73		LAND & LAND RIGHTS-TRANS	NONE / 0	10,305.19	0.00	0.00	10,305.19
Group..... totals: 0090 - LAND & ORG. COSTS (3 assets)				60,504.65	0.00	0.00	60,504.65
Grand Totals: (363 assets)				23,799,444.36	76,846.91	16,899,823.73	6,899,620.63

Totals for Cost, 'To Date', and NBV do not include disposed assets if date sold is before the current period.

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: STATE - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0010 - UTILITY PLANT IN SERVICE							
01/01/80		*80+PRIOR UTILITY PLNT SERV	SL / 33	1,610,537.69	0.00	1,610,537.69	0.00
10/01/81		UTILITY PLANT IN SERVICE	SL / 15	51,925.45	0.00	51,925.45	0.00
10/01/82		UTILITY PLANT IN SERVICE	SL / 15	1,731.65	0.00	1,731.65	0.00
10/01/83		UTILITY PLANT IN SERVICE	SL / 15	7,929.89	0.00	7,929.89	0.00
11/23/84		UTILITY PLANT IN SERVICE	ACRS / 18	5,380.38	0.00	5,380.38	0.00
10/01/85		UTILITY PLANT IN SERVICE	ACRS / 19	27,871.64	0.00	27,843.24	28.40
12/01/86		UTILITY PLANT IN SERVICE	ACRS / 19	228,220.93	0.00	228,220.93	0.00
10/01/87		UTILITY PLANT IN SERVICE	MA150 / 20	649,399.97	0.00	649,399.97	0.00
10/01/88		UTILITY PLANT IN SERVICE	MA150 / 20	711,913.50	0.00	711,913.50	0.00
10/01/89		UTILITY PLANT IN SERVICE	MA150 / 20	144,738.58	0.00	144,738.58	0.00
10/01/90		UTILITY PLANT IN SERVICE	MA150 / 20	458,151.43	0.00	458,151.43	0.00
10/01/91		Utility Plant in Service	MA150 / 20	623,330.20	0.00	623,330.20	0.00
10/01/92		Utility Plant in Service	MA150 / 20	560,581.20	0.00	560,581.20	0.00
10/01/93		Utility Plant in Service	MA150 / 20	280,090.00	0.00	280,090.00	0.00
10/31/94		Utility Plant in Service	MA150 / 20	269,546.28	0.00	269,546.28	0.00
10/31/95		Utility Plant in Service	MA150 / 20	429,705.26	0.00	429,705.26	0.00
10/31/96		Utility Plant in Service	MA150 / 20	394,484.12	0.00	394,484.12	0.00
10/31/97		Utility Plant in Service	MA150 / 20	401,401.23	0.00	401,401.23	0.00
10/31/98		Utility Plant in Service	MA150 / 20	470,628.31	228.19	468,574.55	2,053.76
10/31/99		Utility Plant in Service	MA150 / 20	289,291.47	1,075.57	273,157.98	16,133.49
10/30/00		Utility Plant in Service	MA150 / 20	168,504.37	626.49	151,589.20	16,915.17
10/31/01		Utility Plant in Service	MA150 / 20	221,789.83	824.66	189,628.18	32,161.65
10/30/02		Utility Plant in Service	MA150 / 20	244,143.84	907.71	197,850.61	46,293.23
10/31/03		Utility Plant in Service	MA150 / 20	255,559.33	578.36	219,122.69	36,436.64
10/31/04		Utility Plant in Service	MA150 / 20	249,306.21	877.64	183,483.57	65,822.64
10/31/05		Utility Plant in Service	MA150 / 15	135,403.33	666.29	117,413.64	17,989.69
10/31/06		Utility Plant in Service	MA150 / 15	530,546.05	2,610.68	428,729.34	101,816.71
10/31/07		Utility Plant in Service 1/2	MA150 / 15	39,833.96	0.00	39,833.96	0.00
01/01/08		Utility Plant in Service 2/2	MA150 / 15	222,815.96	694.52	187,395.42	35,420.54
10/31/08		Utility Plant in Service - 1/2	MA150 / 15	85,981.38	423.09	59,326.52	26,654.86
01/01/09		Utility Plant in Service - 2/2	MA150 / 15	187,698.13	923.62	129,510.37	58,187.76
10/31/09		Utility Plant in Service	MA150 / 15	44,035.16	216.69	27,783.71	16,251.45
01/01/10		Utility Plant in Service	MA150 / 15	671,704.53	3,184.89	432,837.91	238,866.62
10/31/10		Utility Plant in Service - 1/2	MA150 / 15	130,994.67	644.59	74,915.15	56,079.52
01/01/11		Utility Plant in Service - 2/2	MA150 / 20	175,585.78	481.85	104,753.76	70,832.02
10/31/11		Utility Plant in Service - 1/2	MA150 / 20	64,845.38	216.14	30,911.32	33,934.06
01/01/12		Utility Plant in Service	MA150 / 20	828,842.03	3,042.49	351,171.42	477,670.61
10/31/12		Utility Plant in Service 1/2	MA150 / 20	42,665.05	173.80	15,377.68	27,287.37
01/01/13		Utility Plan in Service 2/2	MA150 / 20	245,097.49	998.45	88,340.11	156,757.38
02/28/13		State Road 46 East WIP	MA150 / 20	47,118.29	90.10	32,972.05	14,146.24
10/31/13		Utility Plant in Service (1/2)	MA150 / 20	55,057.38	242.47	16,989.12	38,068.26
09/30/14		Utility Plant in Service	MA150 / 20	1,255,351.86	5,418.47	404,651.38	850,700.48
10/31/14		Utility Plant in Service (1/2)	MA150 / 20	222,770.68	1,060.63	56,251.74	166,518.94
09/30/15		Utility Plant in Service	MA150 / 20	807,321.81	3,724.70	222,543.79	584,778.02
09/30/16		Utility Plant in Service	MA150 / 20	1,322,619.25	6,807.68	253,813.67	1,068,805.58
09/30/17		Utility Plant in Service	MA150 / 20	1,476,297.24	8,214.79	186,575.73	1,289,721.51
06/30/18		Patrickburg Expansion	MA150 / 20	816,271.95	5,057.06	22,314.27	793,957.68
09/30/18		Utility Plant in Service	MA150 / 20	903,783.73	5,286.43	73,813.68	829,970.05
10/01/18		Utility Plant in Service	MA150 / 20	167,906.66	524.71	1,574.13	166,332.53
11/01/18		Utility Plant in Service	MA150 / 20	41,906.72	142.86	285.72	41,621.00
12/01/18		CIP Utility Plant in Service - Jordan Village	MA150 / 20	868,296.88	3,256.11	3,256.11	865,040.77
12/01/18		Utility Plant in Service - Jordan Village	MA150 / 20	59,308.54	222.41	222.41	59,086.13
12/01/18		Utility Plant in Service	MA150 / 20	0.00	0.00	0.00	0.00
Group..... totals: 0010 - UTILITY PLANT IN SERVICE (53 assets)				20,206,222.65	59,444.14	11,903,881.89	8,302,340.76

Group.....: 0020 - POWER OPERATED EQUIPMENT

11/01/87		TRENCHER	MA200 / 5	9,084.08	0.00	9,084.08	0.00
11/30/94		Conkrite Trailer	MA200 / 5	2,094.75	0.00	2,094.75	0.00
09/25/07		Vermeer RT450 Trencher/Backhoe	MA200 / 5	38,763.14	0.00	38,763.14	0.00
04/15/13		2013 Vermeer RT 450	MA200 / 5	55,596.13	0.00	55,596.13	0.00
06/09/14		JD 310 EK Backhoe Loader	MA200 / 5	93,210.91	671.12	89,855.32	3,355.59
07/22/14		Vermeer VPT200	MA200 / 5	2,752.04	17.98	2,644.17	107.87
07/22/14		Vermeer VPT300	MA200 / 5	4,543.22	28.71	4,370.95	172.27
03/23/15		Kubota Tractor 52601	MA200 / 5	64,407.58	618.31	55,132.88	9,274.70
05/07/15		Trencher/Backhoe Vermeer RTX450 (03282)	MA200 / 5	70,079.65	672.76	59,988.17	10,091.48
06/21/16		2016 John Deere 310L Backhoe Loader	MA200 / 5	114,134.97	1,095.70	84,551.20	29,583.77
01/05/17		John Deere 35G Compact Excavator 2017	MA200 / 5	53,311.25	852.98	30,280.79	23,030.46
02/28/17		2017 VM RTX 250	MA200 / 5	18,410.42	294.57	10,457.13	7,953.29
06/16/17		Rock Breaker Attachment to 35G (115268)	MA200 / 5	11,742.50	187.88	6,669.74	5,072.76

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

Include: All Assets

Method: STATE - Std Conventions Applied

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0020 - POWER OPERATED EQUIPMENT							
12/11/17		2018 Vermeer Manufacturing D10X15III Horizontal...	MA200 / 5	123,818.26	3,301.82	34,669.11	89,149.15
12/11/17		Directional Drill trailer SN: 16JF01729G1049019 (49019)	MA200 / 5	16,269.35	433.85	4,555.42	11,713.93
12/11/17		Vermeer MX125 Mixing Unit (5728)	MA200 / 5	9,260.85	246.96	2,593.05	6,667.80
12/11/17		Digitrak F2R (30121020)	MA200 / 5	15,622.00	416.59	4,374.17	11,247.83
12/11/17		Digitrak AF8 (30120936)	MA200 / 5	6,628.65	176.76	1,856.01	4,772.64
12/27/17		2017 Vermeer RTX250 Trencher SN:...	MA200 / 5	18,630.84	496.82	5,216.63	13,414.21
03/12/18		2018 Vermeer Manufacturing D10X15III Horizontal...	MA200 / 5	123,818.26	3,301.82	34,669.11	89,149.15
03/12/18		Directional Drill Trailer (423958)	MA200 / 5	16,269.35	433.85	4,555.42	11,713.93
03/12/18		Vermeer MX125 Mixing Unit (005729)	MA200 / 5	9,260.85	246.96	2,593.05	6,667.80
03/12/18		Digitrak F2R (30122992)	MA200 / 5	15,622.00	416.59	4,374.17	11,247.83
03/12/18		Digitrak AF8 (30124276)	MA200 / 5	6,628.65	176.76	1,856.01	4,772.64
Group..... totals: 0020 - POWER OPERATED EQUIPMENT (24 assets)				899,959.70	14,088.79	550,800.60	349,159.10
Group.....: 0030 - SMALL TOOLS							
12/14/84		SC Model 400 Flame Pack	ACRS / 5	2,487.00	0.00	2,487.00	0.00
12/14/84		SC Model 400 Flame Pack	ACRS / 5	2,487.00	0.00	2,487.00	0.00
08/01/87		WILTON VISE	MA200 / 5	150.11	0.00	150.11	0.00
11/01/87		Rigid Comb Socket Fusion Tool	MA200 / 5	1,946.15	0.00	1,946.15	0.00
11/01/87		Rigid Comb Socket Fusion Tool	MA200 / 5	1,946.15	0.00	1,946.15	0.00
12/01/87		MUSTANG SQUEEZE TOOL	MA200 / 5	645.84	0.00	645.84	0.00
12/01/87		B & D Model 9526 Air Comp	MA200 / 5	45.00	0.00	45.00	0.00
01/15/88		2"&3" Chamf tool, cld rng	MA200 / 3	206.50	0.00	206.50	0.00
04/30/88		Ridgid # 133 cutter	MA200 / 3	107.50	0.00	107.50	0.00
12/19/88		Electrofusion Machine CP	MA200 / 5	4,831.40	0.00	4,831.40	0.00
12/19/88		Electrofusion Machine CP	MA200 / 5	4,831.40	0.00	4,831.40	0.00
09/01/89		Makita Grinder	MA200 / 3	73.91	0.00	73.91	0.00
05/04/90		Mustang Squeeze off Tool	MA200 / 5	1,197.25	0.00	1,197.25	0.00
05/04/90		Hydraulic SqueezeOff Tool	MA200 / 5	438.75	0.00	438.75	0.00
05/04/90		Rigid 1/2" Mstng,2-3"SqzOf	MA200 / 5	438.75	0.00	438.75	0.00
05/04/90		Ridgid 1/2" Squeeze-Off	MA200 / 5	438.75	0.00	438.75	0.00
10/01/90		Adapter for Fusion Machin	MA200 / 5	525.00	0.00	525.00	0.00
11/01/90		Adapter for Fusion Machin	MA200 / 5	525.00	0.00	525.00	0.00
01/01/91		Tools For E Machine	MA200 / 3	526.34	0.00	526.34	0.00
01/01/91		#154 & #133 Ridgid Cutter	MA200 / 5	434.62	0.00	434.62	0.00
01/01/91		Ridgid Squeeze off Tools	MA200 / 3	87.54	0.00	87.54	0.00
03/01/92		T&R PB-D Locator	MA200 / 5	589.80	0.00	589.80	0.00
03/01/92		Central Fusion Equipment	MA200 / 5	544.50	0.00	544.50	0.00
04/01/92		Ridgid Flaring Tool	MA200 / 5	65.10	0.00	65.10	0.00
10/01/92		SC Model 400 Flamepack	MA200 / 5	2,905.00	0.00	2,905.00	0.00
12/01/92		Fidgid Fusing Iron Set	MA200 / 5	792.48	0.00	792.48	0.00
04/01/93		T & R PD-B Locator	MA200 / 5	661.55	0.00	661.55	0.00
08/01/94		TIF 8800 Leak Detector	MA200 / 5	191.58	0.00	191.58	0.00
08/01/94		Ridgid 4-Wheel Pipe Cuttr	MA200 / 5	157.45	0.00	157.45	0.00
10/31/94		Metrotech 480 B Locator	MA200 / 7	816.77	0.00	816.77	0.00
10/31/94		High Pressure Grease Gun	MA200 / 7	883.73	0.00	883.73	0.00
12/31/94		Mustang DB5-20 SqueezeOff	MA200 / 7	305.74	0.00	305.74	0.00
02/28/95		4400W Homeite Generator	MA200 / 7	464.43	0.00	464.43	0.00
04/30/95		6" Repair Clamp (EF Machine)	MA200 / 7	472.50	0.00	472.50	0.00
06/30/95		Southern Flame Pack #400	MA200 / 7	3,049.75	0.00	3,049.75	0.00
06/30/95		CP600 Electronic Tester	MA200 / 7	250.33	0.00	250.33	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Combustible Gas	MA200 / 7	634.91	0.00	634.91	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Odorator	MA200 / 7	1,617.39	0.00	1,617.39	0.00
08/31/95		Weed Eater	MA200 / 7	146.95	0.00	146.95	0.00
08/31/95		Weed Eater	MA200 / 7	104.95	0.00	104.95	0.00
05/01/96		1/2-2" Squeeze off Tool	MA200 / 7	237.20	0.00	237.20	0.00
05/01/96		1/2-2" Squeeze off Tool	MA200 / 7	237.20	0.00	237.20	0.00
05/01/96		1/2-2" Squeeze Off Tool	MA200 / 7	474.39	0.00	474.39	0.00
07/01/96		Air Compressor	MA200 / 7	299.25	0.00	299.25	0.00
07/01/96		Air Compressor	MA200 / 7	299.25	0.00	299.25	0.00
11/30/96		Model 320 Calibrator	MA200 / 7	1,590.50	0.00	1,590.50	0.00
01/01/98		Squeeze Off Tool P-287	MA200 / 7	4,250.37	0.00	4,250.37	0.00
03/01/98		Mustang Squeeze Off Tool	MA200 / 7	2,378.55	0.00	2,378.55	0.00
10/31/99		Hawk Hammer Drill	MA200 / 7	485.10	0.00	485.10	0.00
01/31/00		Safety Clamp	MA200 / 7	737.23	0.00	737.23	0.00
03/31/00		Valve Changer 3/4"	MA200 / 7	366.06	0.00	366.06	0.00
04/30/00		Metro Tech Locator	MA200 / 7	708.75	0.00	708.75	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

Include: All Assets

Method: STATE - Std Conventions Applied

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0030 - SMALL TOOLS							
07/31/00		Air Compressor	MA200 / 7	209.99	0.00	209.99	0.00
07/31/00		Shell Cutter 1 1/4"	MA200 / 7	223.48	0.00	223.48	0.00
09/30/00		Gas Leak Detector TIF8800	MA200 / 7	254.83	0.00	254.83	0.00
12/17/02		Bluestar welder	MA200 / 7	2,226.00	0.00	2,226.00	0.00
02/28/03		1/2"-2" Squeeze-off tool	MA200 / 7	276.87	0.00	276.87	0.00
07/02/03		22" Big Wheel Push Mower	MA200 / 7	243.79	0.00	243.79	0.00
08/18/03		Push Mower	MA200 / 7	273.48	0.00	273.48	0.00
11/01/03		Sensit Gold Leak Detector - Dale	MA200 / 7	1,274.43	0.00	1,274.43	0.00
11/01/03		Sensit Gold Leak Detector - Dale	MA200 / 7	1,274.43	0.00	1,274.43	0.00
11/01/03		Sensit Gold Leak Detector - Dale	MA200 / 7	1,274.44	0.00	1,274.44	0.00
12/21/04		Stihl Portable Saw	MA200 / 7	1,002.44	0.00	1,002.44	0.00
09/23/05		Fisher TW-6 Locator	MA200 / 7	682.27	0.00	682.27	0.00
10/26/05		Odorator w/case	MA200 / 7	2,409.41	0.00	2,409.41	0.00
07/27/07		Sensit Gold CGI-J2010312	MA200 / 7	1,524.36	0.00	1,524.36	0.00
10/20/08		T&R Model CPV-4 Voltmeter	MA200 / 7	307.48	0.00	307.48	0.00
11/17/08		300PSI Chn Clamp Sidewinder	MA200 / 7	1,890.67	0.00	1,890.67	0.00
11/21/08		300PSI Chn Clamp Sidewinder	MA200 / 7	1,879.36	0.00	1,879.36	0.00
09/24/09		Pipehorn 800H V#MD820 (2767)	MA200 / 7	975.44	0.00	975.44	0.00
09/24/09		Pipehorn 800H V#MD820 (2768)	MA200 / 7	975.45	0.00	975.45	0.00
10/31/10		Sensit Gold CGI (J2W017520)	MA200 / 7	1,344.07	0.00	1,344.07	0.00
03/02/11		Sensit Gold CGI (J2W018437)	MA200 / 7	1,494.49	0.00	1,494.49	0.00
03/02/11		Sensit Gold CGI (J2W018438)	MA200 / 7	1,494.50	0.00	1,494.50	0.00
02/01/12		WP-1000 Echo Water Pump	MA200 / 7	427.99	4.78	423.23	4.76
05/30/12		Sensit Gold CGI Gas Detector	MA200 / 7	1,553.19	9.90	1,513.58	39.61
07/24/12		TX-10 Radiodetection Transmitter	MA200 / 7	4,554.94	22.58	4,419.42	135.52
10/08/12		Stihl TS 420 Cutquick (Dale)	MA200 / 7	1,043.25	7.76	926.87	116.38
03/28/13		Fusion Tool (C55266)	MA200 / 7	2,575.20	19.15	2,287.90	287.30
07/31/13		Pipehorn 800H (8204260)	MA200 / 7	1,088.93	8.10	967.45	121.48
12/31/13		2 Sensit G2 Leak Detectors (w032598 \$1,428.10 and...	MA200 / 7	2,856.19	21.24	2,282.63	573.56
05/20/14		RD7000DL Locator (8525-945491)	MA200 / 7	4,547.50	33.82	3,634.31	913.19
05/20/14		3 RD7000DL Locators (8526-945333; 8528-945345;...	MA200 / 7	13,642.50	101.46	10,902.94	2,739.56
05/20/14		3 RD7000DL Locators (8526-945334; 8528-945490;...	MA200 / 7	13,642.50	101.46	10,902.94	2,739.56
06/09/14		RD7000DL Locator (8525-945518)	MA200 / 7	4,547.50	33.82	3,634.31	913.19
07/10/14		2013 Doosen Air Compressor	MA200 / 7	10,687.16	79.49	8,541.09	2,146.07
07/15/14		EF Processor MSA 340	MA200 / 7	3,449.24	25.65	2,756.59	692.65
08/15/14		Bruite Generator 5250 Watt	MA200 / 7	640.93	4.77	512.23	128.70
10/16/14		McElroy Fusion Machine Package	MA200 / 7	4,037.57	30.03	2,866.45	1,171.12
10/16/14		McElroy Fusion Machine Package	MA200 / 7	4,037.56	30.03	2,866.44	1,171.12
11/24/14		3"-8" Hydraulic Squeeze Tool	MA200 / 7	8,442.51	62.79	5,993.69	2,448.82
01/26/15		2014 Model CP 185 Air Compressor	MA200 / 7	15,996.50	118.97	11,356.58	4,639.92
03/23/15		Land Pride Power Rake PR1690	MA200 / 7	10,692.51	79.52	7,591.05	3,101.46
04/23/15		1.8" Pneumatic Piercing Tool	MA200 / 7	3,068.76	22.82	2,178.63	890.13
04/23/15		3.0" Pneumatic Piercing Tool	MA200 / 7	4,781.83	35.56	3,394.81	1,387.02
05/13/15		QS-1800A Viper-foot Manual Grease Gun	MA200 / 7	1,672.85	12.44	1,187.63	485.22
06/16/15		Sensit G2 EX/TC (W036483)	MA200 / 7	1,502.96	11.18	1,067.02	435.94
06/16/15		Sensit G2 Ex/TC (W036484)	MA200 / 7	1,502.97	11.18	1,067.02	435.95
01/08/16		RD7100 w/ transmitter	MA200 / 7	5,543.62	57.72	3,292.46	2,251.16
03/23/16		Flame Pack FP400	MA200 / 7	6,794.50	70.75	4,035.39	2,759.11
04/25/16		RD7100 #798	MA200 / 7	2,266.21	23.60	1,345.95	920.26
04/25/16		TX10 #94617600	MA200 / 7	3,228.41	33.62	1,917.43	1,310.98
08/26/16		Ranger 305 - welder	MA200 / 7	4,604.63	47.95	2,734.79	1,869.84
11/15/16		RIDGID 300 Threading Machine	MA200 / 7	3,622.44	52.81	1,563.05	2,059.39
05/04/17		11"x13.3" Honda Rammer Tamper	MA200 / 7	2,839.78	41.40	1,225.34	1,614.44
05/31/17		Meriam Smart Manometer ZM200	MA200 / 7	1,547.22	22.55	667.59	879.63
11/15/17		Sensit G2 (49693)	MA200 / 7	1,590.45	32.46	324.59	1,265.86
11/20/17		RD7100 DL with TX-10 Transmitter (4173)	MA200 / 7	5,597.12	114.23	1,142.28	4,454.84
03/23/18		C177 Hydraulic Square Off Tool with Pump	MA200 / 7	3,793.15	77.41	774.11	3,019.04
05/18/18		Bench Spray Booth	MA200 / 7	2,809.82	57.34	573.42	2,236.40
05/18/18		Central MSA 340 EF Processor	MA200 / 7	4,637.72	94.65	946.48	3,691.24
08/21/18		Central MSA 340 EF Processor	MA200 / 7	4,263.95	87.02	870.20	3,393.75
10/01/18		Mustang Squeeze Tool (PS-62B)	MA200 / 7	3,952.82	47.06	141.18	3,811.64
Group..... totals: 0030 - SMALL TOOLS (116 assets)				257,537.45	1,749.07	194,281.64	63,255.81
Group.....: 0040 - OFFICE FURNITURE							
01/01/77		4-DRAWER FIRE FILE	SL / 10	610.94	0.00	610.94	0.00
01/01/79		FILING CABINET	SL / 10	140.60	0.00	140.60	0.00
10/24/80		GE REFRIGERATOR	SL / 3	189.00	0.00	189.00	0.00
12/01/85		FILING CABINET	ACRS / 5	206.70	0.00	206.70	0.00
10/01/86		DESK	ACRS / 5	35.00	0.00	35.00	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

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Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0040 - OFFICE FURNITURE							
01/15/88		2 Cab, File Box, TI Calc	MA200 / 7	2,633.18	0.00	2,633.18	0.00
01/14/89		FILE CABINETS (2)	MA200 / 7	284.64	0.00	284.64	0.00
01/01/90		FOUR DRAWER FILE CABINET	MA200 / 7	140.89	0.00	140.89	0.00
07/01/90		FILE CABINET	MA200 / 7	154.35	0.00	154.35	0.00
03/01/91		Storage Shelves	MA200 / 7	54.06	0.00	54.06	0.00
02/01/93		File Cabinet Owensville	MA200 / 7	169.95	0.00	169.95	0.00
01/01/94		File Cabinet - 4 Drawers	MA200 / 7	158.84	0.00	158.84	0.00
02/01/94		Swintec Typewriter	MA200 / 7	477.17	0.00	477.17	0.00
05/01/94		Radio Shack Answerg Mach	MA200 / 7	94.49	0.00	94.49	0.00
05/01/94		File Cabinet - 2 Drawers	MA200 / 7	54.54	0.00	54.54	0.00
01/31/95		Metal Storage Shelving	MA200 / 7	454.47	0.00	454.47	0.00
03/31/95		Metal Storage Shelving	MA200 / 7	415.60	0.00	415.60	0.00
03/31/95		Gray Storage Cabinet	MA200 / 7	137.95	0.00	137.95	0.00
07/31/95		Canon MP21D Adding Mach.	MA200 / 7	93.44	0.00	93.44	0.00
07/31/95		4-Drawer Legal File	MA200 / 7	179.50	0.00	179.50	0.00
07/31/95		Conference Table	MA200 / 7	451.45	0.00	451.45	0.00
07/31/95		7 Burgandy/Gray Guest	MA200 / 7	778.73	0.00	778.73	0.00
07/31/95		3 Burgandy Secretarial	MA200 / 7	393.59	0.00	393.59	0.00
07/31/95		3 Black/Gray Desks	MA200 / 7	976.50	0.00	976.50	0.00
08/31/95		3 Burgandy/Gray Guest	MA200 / 7	333.74	0.00	333.74	0.00
08/31/95		4 Drawer Filing Cabinet	MA200 / 7	412.25	0.00	412.25	0.00
09/30/95		Copier Stand	MA200 / 7	246.10	0.00	246.10	0.00
09/30/95		Xerox 56142 Copier	MA200 / 5	2,089.50	0.00	2,089.50	0.00
10/31/95		Magnavox TV/VCR	MA200 / 7	358.63	0.00	358.63	0.00
10/31/95		Secretary Chair	MA200 / 7	132.76	0.00	132.76	0.00
01/01/96		Sharp VX 2652A Add Mach	MA200 / 7	137.13	0.00	137.13	0.00
01/01/96		Sharp VX 2652A Add Mach	MA200 / 7	137.13	0.00	137.13	0.00
01/01/96		TV/VCR	MA200 / 7	314.73	0.00	314.73	0.00
07/01/96		Cash Drawer	MA200 / 7	198.45	0.00	198.45	0.00
07/08/96		Xerox 5614Z Copier	MA200 / 7	2,346.75	0.00	2,346.75	0.00
09/01/98		2 Gray Secretary Chairs	MA200 / 7	191.14	0.00	191.14	0.00
09/01/98		2 Gray Guest Chairs	MA200 / 7	212.40	0.00	212.40	0.00
11/30/99		Viewsonic Monitor	MA200 / 5	315.81	0.00	315.81	0.00
01/31/00		Mobile Workstation	MA200 / 5	239.40	0.00	239.40	0.00
05/31/01		Laptop Computer	MA200 / 5	2,421.06	0.00	2,421.06	0.00
06/30/01		Okidata Printer	MA200 / 5	590.75	0.00	590.75	0.00
10/01/01		Canon Plain Paper Fax Machine	MA200 / 7	278.25	0.00	278.25	0.00
02/01/02		Billing Software	SLP / 3	45,295.00	0.00	45,295.00	0.00
09/15/02		HP Deskjet Printer	MA200 / 5	246.70	0.00	246.70	0.00
09/15/02		HP Deskjet Printer	MA200 / 5	246.70	0.00	246.70	0.00
03/25/04		ACCPAC Software	SLP / 3	3,913.41	0.00	3,913.41	0.00
04/14/04		Computer-Mt. Carmel	MA200 / 5	1,122.00	0.00	1,122.00	0.00
08/19/04		Billing Program	SLP / 3	2,500.00	0.00	2,500.00	0.00
04/05/06		Genicom 3880 S Printer	MA200 / 5	2,499.00	0.00	2,499.00	0.00
03/22/07		Compaq DC5700 - Joyce	MA200 / 5	1,197.43	0.00	1,197.43	0.00
03/22/07		Compaq DC5700-Carolyn	MA200 / 5	1,027.44	0.00	1,027.44	0.00
03/22/07		Compaq DC5700 - Jean	MA200 / 5	1,027.44	0.00	1,027.44	0.00
03/22/07		Compaq DC57000 - Kyla	MA200 / 5	1,027.44	0.00	1,027.44	0.00
04/09/07		HP Printer 2015	MA200 / 5	413.31	0.00	413.31	0.00
04/10/08		Compaq DC5700	MA200 / 5	1,302.63	0.00	1,302.63	0.00
11/30/09		HP Computer - Owensville Shop	MA200 / 5	1,171.04	0.00	1,171.04	0.00
12/31/09		Epson Printer	MA200 / 5	677.29	0.00	677.29	0.00
07/30/10		Itron Software	MSL / 3	7,685.00	0.00	7,685.00	0.00
07/30/10		Itron Handheld FC1	MA200 / 5	5,206.36	0.00	5,206.36	0.00
07/30/10		Itron Handheld FC2	MA200 / 5	5,206.35	0.00	5,206.35	0.00
07/30/10		Itron Handheld FC3	MA200 / 5	5,206.35	0.00	5,206.35	0.00
07/30/10		Keystone Key Device Software	MSL / 3	3,500.00	0.00	3,500.00	0.00
07/30/10		Itron Mobile Collector Lite	MA200 / 5	9,881.25	0.00	9,881.25	0.00
03/03/11		Compaq 6000Pro Computer	MA200 / 5	995.12	0.00	995.12	0.00
04/09/13		Server	MA200 / 5	12,190.81	0.00	12,190.81	0.00
04/09/13		Lexmark MS 310 Laser Printer	MA200 / 5	371.87	0.00	371.87	0.00
04/09/13		Lexmark MS 310 Laser Printer	MA200 / 5	371.87	0.00	371.87	0.00
04/09/13		Lexmark MS 310 Laser Printer	MA200 / 5	371.87	0.00	371.87	0.00
04/09/13		HP Pro 6300 Workstation	MA200 / 5	1,901.87	0.00	1,901.87	0.00
04/09/13		HP Pro 6300 Workstation	MA200 / 5	1,901.89	0.00	1,901.89	0.00
04/09/13		HP Pro 6300 Workstation	MA200 / 5	1,901.88	0.00	1,901.88	0.00
04/25/13		Alliance Billing Software	MA200 / 5	31,886.48	0.00	31,886.48	0.00
06/28/13		Dean Desk	MA200 / 7	2,020.47	15.31	1,790.78	229.69
06/28/13		Mandy Desk	MA200 / 7	2,214.94	16.19	1,972.13	242.81
07/19/13		2 Filing Cabinets (Bridgade 600 Series)	MA200 / 7	2,115.44	15.73	1,879.44	236.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
 Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

Include: All Assets

Method: STATE - Std Conventions Applied

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0040 - OFFICE FURNITURE							
09/04/14		HP ProDesk Computer for Mandy	MA200 / 5	1,280.30	6.70	1,226.66	53.64
11/28/14		Office Furniture - Receptionist, Serviceman, Conference	MA200 / 7	5,901.37	43.89	4,189.63	1,711.74
02/26/15		HP ProDesk 600 G1 Workstation	MA200 / 5	1,503.35	14.43	1,286.86	216.49
Group..... totals: 0040 - OFFICE FURNITURE (78 assets)				187,523.23	112.25	184,832.86	2,690.37
Group.....: 0050 - TRANSPORTATION							
01/01/92		Tool Box (82989)	MA200 / 5	244.32	0.00	244.32	0.00
07/30/10		Tool Box (32546)	MA200 / 5	1,312.64	0.00	1,312.64	0.00
01/03/11		Imperial Trailer - 20' Lowboy	MA200 / 5	6,003.13	0.00	6,003.13	0.00
08/23/11	10/01/18	12 Ford F-250 (10940)	MA200 / 5	34,891.48	0.00	34,891.48	0.00
05/31/12		2012 Ford F-150 (D12912)	MA200 / 5	23,994.78	0.00	23,994.78	0.00
04/08/13		16' Langley Trailer (72100)	MA200 / 5	6,189.06	0.00	6,189.06	0.00
05/22/13		2013 F150 (32783)	MA200 / 5	23,924.52	0.00	23,924.52	0.00
05/22/13		2013 F150 Tool Box (32783)	MA200 / 5	2,043.60	0.00	2,043.60	0.00
11/26/13		2014 Ford F-250	MA200 / 5	35,354.76	0.00	35,354.76	0.00
07/14/14		Compro Dump Trailer (63463)	MA200 / 5	7,998.25	51.19	7,691.12	307.13
09/30/14		Flatbed Trailer (0372058)	MA200 / 5	9,800.38	51.32	9,389.84	410.54
10/23/14		2015 Ford Explorer (09307)	MA200 / 5	44,364.15	425.90	37,975.73	6,388.42
11/17/14		2015 Ford F-250 with Hitch (00782)	MA200 / 5	44,257.74	424.87	37,884.61	6,373.13
01/22/15		DB-12 Compro Dump Trailer (64680)	MA200 / 5	8,086.44	77.63	6,922.00	1,164.44
03/11/15		2015 Ford F-150 (78723)	MA200 / 5	37,893.61	363.78	32,436.93	5,456.68
05/13/15		Industrial Reel (62099)	MA200 / 5	12,735.68	122.26	10,901.74	1,833.94
06/23/15		Industrial Reel (62100)	MA200 / 5	12,735.68	122.26	10,901.74	1,833.94
07/21/15		S/B 2015 Ford F-150 (08164)	MA200 / 5	34,692.75	333.05	29,696.99	4,995.76
09/08/15		2015 Ford F-150 (46606)	MA200 / 5	39,158.79	375.92	33,519.91	5,638.88
11/25/15		4 weathergard toolboxes	MA200 / 5	5,504.21	52.84	4,077.52	1,426.69
12/21/15		2016 Ford F-150 VIN#1FTEX1EF9GKD00235	MA200 / 5	40,216.84	386.08	29,792.63	10,424.21
12/21/15		2016 Ford F-150 VIN# 1FTEX1EF0GKD00236	MA200 / 5	40,216.84	386.08	29,792.63	10,424.21
12/15/16		2017 Ford F-150 (32303) w/toolbox	MA200 / 5	41,297.87	660.77	23,457.20	17,840.67
01/10/17		2017 Diamond C 438HDT-LP 20' Trailer	MA200 / 5	6,099.00	97.58	3,464.22	2,634.78
01/23/17		2017 Ford F-250 1FT7W2B61HEC40277 (40277)	MA200 / 5	43,295.65	692.73	24,591.93	18,703.72
11/10/17		2018 Ford F150 Pick Up Truck White and Tool Box...	MA200 / 5	42,873.56	1,143.30	12,004.61	30,868.95
12/18/17		2015 Ford F350 Pick Up Truck White SN:...	MA200 / 5	52,344.45	1,395.85	14,656.44	37,688.01
12/18/17		2018 Ford F250 Pick Up Truck White SN:...	MA200 / 5	42,047.63	1,121.27	11,773.34	30,274.29
01/25/18		2018 Diamond C 48HDT 20' Trailer	MA200 / 5	6,687.50	178.33	1,872.49	4,815.01
02/05/18		Flatbed Package (17558)	MA200 / 5	7,161.24	190.97	2,005.16	5,156.08
03/14/18		Flatbed Package (27363)	MA200 / 5	9,637.12	256.99	2,698.39	6,938.73
11/01/18		2019 F-350(96496)	MA200 / 5	47,382.11	861.49	1,722.98	45,659.13
12/01/18		2019 F-150 (19706)	MA200 / 5	41,440.12	828.80	828.80	40,611.32
Group..... totals: 0050 - TRANSPORTATION (33 assets)				776,994.42	10,601.26	479,125.76	297,868.66
Group.....: 0060 - BUILDINGS							
01/01/73		OFFICE BUILDING	SL / 20	21,677.73	0.00	21,677.73	0.00
01/01/76		STORAGE BUILDING	SL / 15	7,000.00	0.00	7,000.00	0.00
03/31/95		10'x12' Barnwood Shed	MACRS / 39	1,307.25	2.79	797.49	509.76
09/30/95		Dale Office Building	MACRS / 39	164,535.84	351.57	98,264.65	66,271.19
11/01/95		Dale Parking Lot	MA150 / 15	2,600.00	0.00	2,600.00	0.00
05/31/97		Property Fence	MA150 / 15	5,459.22	0.00	5,459.22	0.00
09/28/98		Owensville Off Remodeling	MACRS / 39	34,642.00	74.02	18,024.30	16,617.70
08/28/03		Air Conditioning system	MA200 / 7	1,806.88	0.00	1,806.88	0.00
09/01/03		Drainage System	MA200 / 7	8,508.40	0.00	8,508.40	0.00
03/30/10		Canopy Pipe Cover	MA200 / 7	1,108.80	0.00	1,108.80	0.00
09/30/10		Owensville Renovations	MACRS / 39	18,896.00	40.38	4,017.41	14,878.59
09/12/12		Fences at Odorant Station	MA150 / 15	3,574.68	0.00	3,574.68	0.00
08/25/14		850 W Hillside Ave. (Spencer warehouse)	MSL / 39	184,768.96	394.81	20,727.32	164,041.64
02/28/15		870 W. Hillside Building	MSL / 39	408,002.26	871.80	40,538.70	367,463.56
04/06/15		Garage doors - 4050 White DSB Glass Low Head...	MSL / 39	3,696.20	7.90	351.45	3,344.75
06/23/15		Spencer Chainlink Fencing	MSL / 39	3,876.00	8.28	351.97	3,524.03
12/01/18		CIP Utility Plant in Service - Dale Office	MSL / 39	223,521.48	453.73	453.73	223,067.75
12/01/18		Dale Office	MSL / 39	154,704.24	314.04	314.04	154,390.20
Group..... totals: 0060 - BUILDINGS (18 assets)				1,249,685.94	2,519.32	235,576.77	1,014,109.17
Group.....: 0061 - Land							
12/01/91		Dale Lot	NONE / 10	10,000.00	0.00	0.00	10,000.00
12/01/91		Spencer Lot	NONE / 0	1,000.00	0.00	0.00	1,000.00
09/25/13		891 W. Indiana Ave. Spencer, IN Land	LAND / 10	46,000.00	0.00	0.00	46,000.00
12/03/13		870 W. Hillside	LAND / 39	36,361.00	0.00	0.00	36,361.00
Group..... totals: 0061 - Land (4 assets)				93,361.00	0.00	0.00	93,361.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

Include: All Assets

Method: STATE - Std Conventions Applied

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0070 - COMMUNICATION EQUIPMENT							
06/27/88		RADIOS (2)	MA200 / 5	690.00	0.00	690.00	0.00
06/27/88		Radio	MA200 / 5	690.00	0.00	690.00	0.00
01/01/89		BEAR CAT SCANNER	MA200 / 5	195.60	0.00	195.60	0.00
04/01/90		100 W USED GE EXEC RADIO	MA200 / 5	690.00	0.00	690.00	0.00
07/01/90		100 W USED GE EXEC RADIO	MA200 / 5	690.00	0.00	690.00	0.00
01/01/92		Uniden Bearcat Scanner	MA200 / 5	210.00	0.00	210.00	0.00
01/01/92		Uniden Bearcat Scanner	MA200 / 5	210.00	0.00	210.00	0.00
01/01/92		Uniden Bearcat Scanner	MA200 / 5	210.00	0.00	210.00	0.00
03/01/92		Uniden Bearcat Scanner	MA200 / 5	181.13	0.00	181.13	0.00
03/01/92		Uniden Bearcat Scanner	MA200 / 5	181.13	0.00	181.13	0.00
03/01/92		Uniden Bearcat Scanner	MA200 / 5	181.12	0.00	181.12	0.00
06/01/92		Nokia Cellular Phone	MA200 / 5	340.20	0.00	340.20	0.00
02/01/93		Radio (45194)	MA200 / 5	850.00	0.00	850.00	0.00
07/01/93		Scanner	MA200 / 5	106.20	0.00	106.20	0.00
02/01/94		Radio Base	MA200 / 5	2,838.56	0.00	2,838.56	0.00
03/01/94		Radio Shack Pro-46 Scannr	MA200 / 5	274.20	0.00	274.20	0.00
03/31/95		Radio	MA200 / 7	1,315.38	0.00	1,315.38	0.00
04/30/95		Radio Shack Scanner	MA200 / 7	170.22	0.00	170.22	0.00
07/31/95		Cellular Phone	MA200 / 7	31.45	0.00	31.45	0.00
09/30/95		Dale Radio Base	MA200 / 7	1,649.00	0.00	1,649.00	0.00
09/30/95		Spencer Radio Base	MA200 / 7	1,613.14	0.00	1,613.14	0.00
11/30/95		Pro-27 Scanner	MA200 / 7	150.08	0.00	150.08	0.00
12/31/95		Pro-27 Scanner	MA200 / 7	142.73	0.00	142.73	0.00
04/24/96		Radio 167746	MA200 / 5	1,588.44	0.00	1,588.44	0.00
04/24/96		Radio 158323	MA200 / 5	1,588.44	0.00	1,588.44	0.00
05/01/96		Pro-46 Scanner	MA200 / 5	167.97	0.00	167.97	0.00
05/21/96		Radio 63296	MA200 / 5	1,098.90	0.00	1,098.90	0.00
05/31/97		Pro 51 Scanner	MA200 / 5	218.38	0.00	218.38	0.00
08/31/97		FTL 1011H Radio	MA200 / 5	1,114.65	0.00	1,114.65	0.00
10/31/99		Vertex Radio (15825)	MA200 / 7	1,168.75	0.00	1,168.75	0.00
03/31/01		Radio	MA200 / 7	1,045.50	0.00	1,045.50	0.00
03/31/01		Radio	MA200 / 7	1,060.38	0.00	1,060.38	0.00
11/14/07		Vertex 110 Radio	MA200 / 7	796.88	0.00	796.88	0.00
07/13/09		Avaya Phone System	MA200 / 7	1,936.32	0.00	1,936.32	0.00
Group..... totals: 0070 - COMMUNICATION EQUIPMENT (34 assets)				25,394.75	0.00	25,394.75	0.00
Group.....: 0090 - LAND & ORG. COSTS							
01/01/73		ORGANIZATIONAL COSTS	NONE / 0	17,090.24	0.00	0.00	17,090.24
01/01/73		FRANCHISE CONSENTS	NONE / 0	33,109.22	0.00	0.00	33,109.22
01/01/73		LAND & LAND RIGHTS-TRANS	NONE / 0	10,305.19	0.00	0.00	10,305.19
Group..... totals: 0090 - LAND & ORG. COSTS (3 assets)				60,504.65	0.00	0.00	60,504.65
Grand Totals: (363 assets)				23,757,183.79	88,514.83	13,573,894.27	10,183,289.52

Totals for Cost, 'To Date', and NBV do not include disposed assets if date sold is before the current period.

MONTHLY ABBREVIATED DEPRECIATION REPORT
 Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0010 - UTILITY PLANT IN SERVICE							
01/01/80		*80+PRIOR UTLTY PLNT SERV	SLMM / 33.33	1,610,537.69	0.00	1,610,537.69	0.00
10/01/81		UTILITY PLANT IN SERVICE	SLMM / 33.33	51,925.45	0.00	51,925.45	0.00
10/01/82		UTILITY PLANT IN SERVICE	SLMM / 33.33	1,731.65	0.00	1,731.65	0.00
10/01/83		UTILITY PLANT IN SERVICE	SLMM / 33.33	7,929.89	0.00	7,929.89	0.00
11/23/84		UTILITY PLANT IN SERVICE	SLMM / 33.33	5,380.38	0.00	5,380.38	0.00
10/01/85		UTILITY PLANT IN SERVICE	SLMM / 33.33	27,871.64	69.69	24,291.15	3,580.49
12/01/86		UTILITY PLANT IN SERVICE	SLMM / 33.33	228,220.93	570.61	219,844.96	8,375.97
10/01/87		UTILITY PLANT IN SERVICE	SLMM / 33.33	649,399.97	1,623.66	609,262.98	40,136.99
10/01/88		UTILITY PLANT IN SERVICE	SLMM / 33.33	711,913.50	1,779.96	637,225.49	74,688.01
10/01/89		UTILITY PLANT IN SERVICE	SLMM / 33.33	144,738.58	361.88	126,891.34	17,847.24
10/01/90		UTILITY PLANT IN SERVICE	SLMM / 33.33	458,151.43	1,145.49	381,607.49	76,543.94
10/01/91		Utility Plant in Service	SLMM / 33.33	623,330.20	1,558.48	502,064.63	121,265.57
10/01/92		Utility Plant in Service	SLMM / 33.33	560,581.20	1,401.59	437,131.29	123,449.91
10/01/93		Utility Plant in Service	SLMM / 33.33	280,090.00	700.30	208,793.78	71,296.22
10/31/94		Utility Plant in Service	SLMM / 33.33	269,546.28	673.93	192,836.61	76,709.67
10/31/95		Utility Plant in Service	SLMM / 33.33	429,705.26	1,074.37	268,185.19	161,520.07
10/31/96		Utility Plant in Service	SLMM / 33.33	394,484.12	986.31	257,191.19	137,292.93
10/31/97		Utility Plant in Service	SLMM / 33.33	401,401.23	1,003.60	249,314.64	152,086.59
10/31/98		Utility Plant in Service	SLMM / 33.33	470,628.31	1,176.69	277,780.05	192,848.26
10/31/99		Utility Plant in Service	SLMM / 33.33	289,291.47	723.30	162,682.47	126,609.00
10/30/00		Utility Plant in Service	SLMM / 33.33	168,504.37	421.30	89,301.33	79,203.04
10/31/01		Utility Plant in Service	SLMM / 33.33	221,789.83	554.53	105,999.23	115,790.60
10/30/02		Utility Plant in Service	SLMM / 33.33	244,143.84	610.42	117,407.46	126,736.38
10/31/03		Utility Plant in Service	SLMM / 33.33	255,559.33	638.96	116,925.52	138,633.81
10/31/04		Utility Plant in Service	SLMM / 33.33	249,306.21	623.33	106,585.28	142,720.93
10/31/05		Utility Plant in Service	SLMM / 33.33	135,403.33	338.54	53,826.61	81,576.72
10/31/06		Utility Plant in Service	SLMM / 33.33	530,546.05	1,326.50	194,990.39	335,555.66
10/31/07		Utility Plant in Service 1/2	SLMM / 33.33	39,833.96	99.60	13,445.10	26,388.86
01/01/08		Utility Plant in Service 2/2	SLMM / 33.33	222,815.96	557.10	75,206.61	147,609.35
10/31/08		Utility Plant in Service - 1/2	SLMM / 33.33	85,981.38	214.98	26,441.68	59,539.70
01/01/09		Utility Plant in Service - 2/2	SLMM / 33.33	187,698.13	469.29	57,722.40	129,975.73
10/31/09		Utility Plant in Service	SLMM / 33.33	44,035.16	110.10	12,165.95	31,869.21
01/01/10		Utility Plant in Service	SLMM / 33.33	671,704.53	1,679.43	180,538.64	491,165.89
10/31/10		Utility Plant in Service - 1/2	SLMM / 33.33	130,994.67	327.52	32,260.64	98,734.03
01/01/11		Utility Plant in Service - 2/2	SLMM / 33.33	175,585.78	439.01	41,925.30	133,660.48
10/31/11		Utility Plant in Service - 1/2	SLMM / 33.33	64,845.38	162.13	14,024.24	50,821.14
01/01/12		Utility Plant in Service	SLMM / 33.33	828,842.03	2,072.31	173,250.37	655,591.66
10/31/12		Utility Plant in Service 1/2	SLMM / 33.33	42,665.05	106.67	7,947.15	34,717.90
01/01/13		Utility Plan in Service 2/2	SLMM / 33.33	245,097.49	612.80	43,815.54	201,281.95
02/28/13		State Road 46 East WIP	SLMM / 33.33	47,118.29	117.81	8,835.57	38,282.72
10/31/13		Utility Plant in Service (1/2)	SLMM / 33.33	55,057.38	137.66	8,603.60	46,453.78
09/30/14		Utility Plant in Service	SLMM / 33.33	1,255,351.86	3,138.69	159,809.95	1,095,541.91
10/31/14		Utility Plant in Service (1/2)	SLMM / 33.33	222,770.68	556.98	28,127.61	194,643.07
09/30/15		Utility Plant in Service	SLMM / 33.33	807,321.81	2,018.51	79,730.86	727,590.95
09/30/16		Utility Plant in Service	SLMM / 33.33	1,322,619.25	3,306.88	90,939.18	1,231,680.07
09/30/17		Utility Plant in Service	SLMM / 33.33	1,476,297.24	3,691.11	57,212.24	1,419,085.00
06/30/18		Patrickburg Expansion	SLMM / 33.33	816,271.95	2,040.88	13,265.73	803,006.22
09/30/18		Utility Plant in Service	SLMM / 33.33	903,783.73	2,259.69	7,908.91	895,874.82
10/01/18		Utility Plant in Service	SLMM / 33.33	167,906.66	402.32	1,206.96	166,699.70
11/01/18		Utility Plant in Service	SLMM / 33.33	41,906.72	100.01	200.02	41,706.70
12/01/18		CiP Utility Plant in Service - Jordan Village	SLMM / 33.33	868,296.88	2,062.41	2,062.41	866,234.47
12/01/18		Utility Plant in Service - Jordan Village	SLMM / 33.33	59,308.54	140.87	140.87	59,167.67
12/01/18		Utility Plant in Service	SLMM / 33.33	42,260.57	100.38	100.38	42,160.19
Group..... totals: 0010 - UTILITY PLANT IN SERVICE (53 assets)				20,248,483.22	46,288.58	8,154,532.05	12,093,951.17

Group.....: 0020 - POWER OPERATED EQUIPMENT

11/01/87		TRENCHER	SLMM / 5	9,084.08	0.00	9,084.08	0.00
11/30/94		Conkrite Trailer	SLMM / 5	2,094.75	0.00	2,094.75	0.00
09/25/07		Vermeer RT450 Trencher/Backhoe	SLMM / 5	38,763.14	0.00	38,763.14	0.00
04/15/13		2013 Vermeer RT 450	SLMM / 5	55,596.13	0.00	55,596.13	0.00
06/09/14		JD 310 EK Backhoe Loader	SLMM / 5	93,210.91	1,650.61	84,957.85	8,253.06
07/22/14		Vermeer VPT200	SLMM / 5	2,752.04	49.83	2,453.04	299.00
07/22/14		Vermeer VPT300	SLMM / 5	4,543.22	78.51	4,072.15	471.07
03/23/15		Kubota Tractor 52601	SLMM / 5	64,407.58	1,073.46	48,842.43	15,565.15
05/07/15		Trencher/Backhoe Vermeer RTX450 (03282)	SLMM / 5	70,079.65	1,167.99	50,807.73	19,271.92
06/21/16		2016 John Deere 310L Backhoe Loader	SLMM / 5	114,134.97	1,902.25	58,018.60	56,116.37
01/05/17		John Deere 35G Compact Excavator 2017	SLMM / 5	53,311.25	888.52	20,880.24	32,431.01
02/28/17		2017 VM RTX 250	SLMM / 5	18,410.42	306.84	6,903.90	11,506.52
06/16/17		Rock Breaker Attachment to 35G (115268)	SLMM / 5	11,742.50	195.71	3,620.61	8,121.89

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

Include: All Assets

Method: BOOK - Std Conventions Applied

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0020 - POWER OPERATED EQUIPMENT							
12/11/17		2018 Vermeer Manufacturing D10X15III Horizontal...	SLMM / 5	123,818.26	2,063.64	25,795.48	98,022.78
12/11/17		Directional Drill trailer SN: 16JF01729G1049019 (49019)	SLMM / 5	16,269.35	271.16	3,389.46	12,879.89
12/11/17		Vermeer MX125 Mixing Unit (5728)	SLMM / 5	9,260.85	154.35	1,929.35	7,331.50
12/11/17		Digitrak F2R (30121020)	SLMM / 5	15,622.00	260.37	3,254.59	12,367.41
12/11/17		Digitrak AF8 (30120936)	SLMM / 5	6,628.65	110.48	1,380.98	5,247.67
12/27/17		2017 Vermeer RTX250 Trencher SN:...	SLMM / 5	18,630.84	310.51	3,881.41	14,749.43
03/12/18		2018 Vermeer Manufacturing D10X15III Horizontal...	SLMM / 5	123,818.26	2,063.64	19,604.56	104,213.70
03/12/18		Directional Drill Trailer (423958)	SLMM / 5	16,269.35	271.16	2,575.99	13,693.36
03/12/18		Vermeer MX125 Mixing Unit (005729)	SLMM / 5	9,260.85	154.35	1,466.31	7,794.54
03/12/18		Digitrak F2R (30122992)	SLMM / 5	15,622.00	260.37	2,473.49	13,148.51
03/12/18		Digitrak AF8 (30124276)	SLMM / 5	6,628.65	110.48	1,049.54	5,579.11
Group..... totals: 0020 - POWER OPERATED EQUIPMENT (24 assets)				899,959.70	13,344.23	452,895.81	447,063.89
Group.....: 0030 - SMALL TOOLS							
12/14/84		SC Model 400 Flame Pack	SLMM / 5	2,487.00	0.00	2,487.00	0.00
12/14/84		SC Model 400 Flame Pack	SLMM / 5	2,487.00	0.00	2,487.00	0.00
08/01/87		WILTON VISE	SLMM / 5	150.11	0.00	150.11	0.00
11/01/87		Rigid Comb Socket Fusion Tool	SLMM / 5	1,946.15	0.00	1,946.15	0.00
11/01/87		Rigid Comb Socket Fusion Tool	SLMM / 5	1,946.15	0.00	1,946.15	0.00
12/01/87		MUSTANG SQUEEZE TOOL	SLMM / 5	645.84	0.00	645.84	0.00
12/01/87		B & D Model 9526 Air Comp	SLMM / 5	45.00	0.00	45.00	0.00
01/15/88		2"X3" Chamf tool, cld rng	SLMM / 5	206.50	0.00	206.50	0.00
04/30/88		Ridgid # 133 cutter	SLMM / 5	107.50	0.00	107.50	0.00
12/19/88		Electrofusion Machine CP	SLMM / 5	4,831.40	0.00	4,831.40	0.00
12/19/88		Electrofusion Machine CP	SLMM / 5	4,831.40	0.00	4,831.40	0.00
09/01/89		Makita Grinder	SLMM / 5	73.91	0.00	73.91	0.00
05/04/90		Mustang Squeeze off Tool	SLMM / 5	1,197.25	0.00	1,197.25	0.00
05/04/90		Hydraulic SqueezeOff Tool	SLMM / 5	438.75	0.00	438.75	0.00
05/04/90		Rigid 1/2" Mstng,2-3"SqzOf	SLMM / 5	438.75	0.00	438.75	0.00
05/04/90		Ridgid 1/2" Squeeze-Off	SLMM / 5	438.75	0.00	438.75	0.00
10/01/90		Adapter for Fusion Machin	SLMM / 5	525.00	0.00	525.00	0.00
11/01/90		Adapter for Fusion Machin	SLMM / 5	525.00	0.00	525.00	0.00
01/01/91		Tools For E Machine	SLMM / 5	526.34	0.00	526.34	0.00
01/01/91		#154 & #133 Ridgid Cutter	SLMM / 5	434.62	0.00	434.62	0.00
01/01/91		Ridgid Squeeze off Tools	SLMM / 5	87.54	0.00	87.54	0.00
03/01/92		T&R PB-D Locator	SLMM / 5	589.80	0.00	589.80	0.00
03/01/92		Central Fusion Equipment	SLMM / 5	544.50	0.00	544.50	0.00
04/01/92		Ridgid Flaring Tool	SLMM / 5	65.10	0.00	65.10	0.00
10/01/92		SC Model 400 Flamepack	SLMM / 5	2,905.00	0.00	2,905.00	0.00
12/01/92		Fidgid Fusing Iron Set	SLMM / 5	792.48	0.00	792.48	0.00
04/01/93		T & R PD-B Locator	SLMM / 5	661.55	0.00	661.55	0.00
08/01/94		TIF 8800 Leak Detector	SLMM / 5	191.58	0.00	191.58	0.00
08/01/94		Ridgid 4-Wheel Pipe Cuttr	SLMM / 5	157.45	0.00	157.45	0.00
10/31/94		Metrotech 480 B Locator	SLMM / 5	816.77	0.00	816.77	0.00
10/31/94		High Pressure Grease Gun	SLMM / 5	883.73	0.00	883.73	0.00
12/31/94		Mustang DB5-20 SqueezeOff	SLMM / 5	305.74	0.00	305.74	0.00
02/28/95		4400W Homelite Generator	SLMM / 5	464.43	0.00	464.43	0.00
04/30/95		6" Repair Clamp (EF Machine)	SLMM / 5	472.50	0.00	472.50	0.00
06/30/95		Southern Flame Pack #400	SLMM / 5	3,049.75	0.00	3,049.75	0.00
06/30/95		CP600 Electronic Tester	SLMM / 5	250.33	0.00	250.33	0.00
07/31/95		Heath Odorator	SLMM / 5	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Combustible Gas	SLMM / 5	634.91	0.00	634.91	0.00
07/31/95		Heath Odorator	SLMM / 5	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Odorator	SLMM / 5	1,617.39	0.00	1,617.39	0.00
07/31/95		Heath Odorator	SLMM / 5	1,617.39	0.00	1,617.39	0.00
08/31/95		Weed Eater	SLMM / 5	146.95	0.00	146.95	0.00
08/31/95		Weed Eater	SLMM / 5	104.95	0.00	104.95	0.00
05/01/96		1/2-2" Squeeze off Tool	SLMM / 5	237.20	0.00	237.20	0.00
05/01/96		1/2-2"Squeeze off Tool	SLMM / 5	237.20	0.00	237.20	0.00
05/01/96		1/2-2" Squeeze Off Tool	SLMM / 5	474.39	0.00	474.39	0.00
07/01/96		Air Compressor	SLMM / 5	299.25	0.00	299.25	0.00
07/01/96		Air Compressor	SLMM / 5	299.25	0.00	299.25	0.00
11/30/96		Model 320 Calibrator	SLMM / 5	1,590.50	0.00	1,590.50	0.00
01/01/98		Squeeze Off Tool P-287	SLMM / 5	4,250.37	0.00	4,250.37	0.00
03/01/98		Mustang Squeeze Off Tool	SLMM / 5	2,378.55	0.00	2,378.55	0.00
10/31/99		Hawk Hammer Drill	SLMM / 5	485.10	0.00	485.10	0.00
01/31/00		Safety Clamp	SLMM / 5	737.23	0.00	737.23	0.00
03/31/00		Valve Changer 3/4"	SLMM / 5	366.06	0.00	366.06	0.00
04/30/00		Metro Tech Locator	SLMM / 5	708.75	0.00	708.75	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included

Sort #1: Group.....

Include: All Assets

Method: BOOK - Std Conventions Applied

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0030 - SMALL TOOLS							
07/31/00		Air Compressor	SLMM / 5	209.99	0.00	209.99	0.00
07/31/00		Shell Cutter 1 1/4"	SLMM / 5	223.48	0.00	223.48	0.00
09/30/00		Gas Leak Detector TIF8800	SLMM / 5	254.83	0.00	254.83	0.00
12/17/02		Bluestar welder	SLMM / 5	2,226.00	0.00	2,226.00	0.00
02/28/03		1/2"-2" Squeeze-off tool	SLMM / 5	276.87	0.00	276.87	0.00
07/02/03		22" Big Wheel Push Mower	SLMM / 5	243.79	0.00	243.79	0.00
08/18/03		Push Mower	SLMM / 5	273.48	0.00	273.48	0.00
11/01/03		Sensit Gold Leak Detector - Dale	SLMM / 5	1,274.43	0.00	1,274.43	0.00
11/01/03		Sensit Gold Leak Detector - Dale	SLMM / 5	1,274.43	0.00	1,274.43	0.00
11/01/03		Sensit Gold Leak Detector - Dale	SLMM / 5	1,274.44	0.00	1,274.44	0.00
12/21/04		Stihl Portable Saw	SLMM / 5	1,002.44	0.00	1,002.44	0.00
09/23/05		Fisher TW-6 Locator	SLMM / 5	682.27	0.00	682.27	0.00
10/26/05		Odorator w/case	SLMM / 5	2,409.41	0.00	2,409.41	0.00
07/27/07		Sensit Gold CGI-J2010312	SLMM / 5	1,524.36	0.00	1,524.36	0.00
10/20/08		T&R Model CPV-4 Voltmeter	SLMM / 5	307.48	0.00	307.48	0.00
11/17/08		300PSI Chn Clamp Sidewinder	SLMM / 5	1,890.67	0.00	1,890.67	0.00
11/21/08		300PSI Chn Clamp Sidewinder	SLMM / 5	1,879.36	0.00	1,879.36	0.00
09/24/09		Pipehorn 800H V#MD820 (2767)	SLMM / 5	975.44	0.00	975.44	0.00
09/24/09		Pipehorn 800H V#MD820 (2768)	SLMM / 5	975.45	0.00	975.45	0.00
10/31/10		Sensit Gold CGI (J2W017520)	SLMM / 5	1,344.07	0.00	1,344.07	0.00
03/02/11		Sensit Gold CGI (J2W018437)	SLMM / 5	1,494.49	0.00	1,494.49	0.00
03/02/11		Sensit Gold CGI (J2W018438)	SLMM / 5	1,494.50	0.00	1,494.50	0.00
02/01/12		WP-1000 Echo Water Pump	SLMM / 5	427.99	0.00	427.99	0.00
05/30/12		Sensit Gold CGI Gas Detector	SLMM / 5	1,553.19	0.00	1,553.19	0.00
07/24/12		TX-10 Radiodetection Transmitter	SLMM / 5	4,554.94	0.00	4,554.94	0.00
10/08/12		Stihl TS 420 Cutquick (Dale)	SLMM / 5	1,043.25	0.00	1,043.25	0.00
03/28/13		Fusion Tool (C55266)	SLMM / 5	2,575.20	0.00	2,575.20	0.00
07/31/13		Pipehorn 800H (8204260)	SLMM / 5	1,088.93	0.00	1,088.93	0.00
12/31/13		2 Sensit G2 Leak Detectors (w032598 \$1,428.10 and...	SLMM / 5	2,856.19	0.00	2,856.19	0.00
05/20/14		RD7000DL Locator (8525-945491)	SLMM / 5	4,547.50	81.21	4,222.69	324.81
05/20/14		3 RD7000DL Locators (8526-945333; 8528-945345;...	SLMM / 5	13,642.50	243.62	12,668.05	974.45
05/20/14		3 RD7000DL Locators (8526-945334; 8528-945490;...	SLMM / 5	13,642.50	243.62	12,668.05	974.45
06/09/14		RD7000DL Locator (8525-945518)	SLMM / 5	4,547.50	80.53	4,144.86	402.64
07/10/14		2013 Doosen Air Compressor	SLMM / 5	10,687.16	188.02	9,559.08	1,128.08
07/15/14		EF Processor MSA 340	SLMM / 5	3,449.24	60.68	3,085.16	364.08
08/15/14		Bruite Generator 5250 Watt	SLMM / 5	640.93	11.22	562.44	78.49
10/16/14		McElroy Fusion Machine Package	SLMM / 5	4,037.57	67.29	3,398.27	639.30
10/16/14		McElroy Fusion Machine Package	SLMM / 5	4,037.56	67.29	3,398.27	639.29
11/24/14		3"-8" Hydraulic Squeeze Tool	SLMM / 5	8,442.51	140.71	6,965.07	1,477.44
01/26/15		2014 Model CP 185 Air Compressor	SLMM / 5	15,996.50	266.61	12,663.90	3,332.60
03/23/15		Land Pride Power Rake PR1690	SLMM / 5	10,692.51	178.21	8,108.49	2,584.02
04/23/15		1.8" Pneumatic Piercing Tool	SLMM / 5	3,068.76	51.15	2,276.00	792.76
04/23/15		3.0" Pneumatic Piercing Tool	SLMM / 5	4,781.83	79.70	3,546.54	1,235.29
05/13/15		QS-1800A Viper-foot Manual Grease Gun	SLMM / 5	1,672.85	27.88	1,212.81	460.04
06/16/15		Sensit G2 EX/TC (W036483)	SLMM / 5	1,502.96	25.05	1,064.59	438.37
06/16/15		Sensit G2 Ex/TC (W036484)	SLMM / 5	1,502.97	25.05	1,064.59	438.38
01/08/16		RD7100 w/ transmitter	SLMM / 5	5,543.62	92.39	3,279.96	2,263.66
03/23/16		Flame Pack FP400	SLMM / 5	6,794.50	113.24	3,793.59	3,000.91
04/25/16		RD7100 #798	SLMM / 5	2,266.21	37.77	1,227.53	1,038.68
04/25/16		TX10 #94617600	SLMM / 5	3,228.41	53.81	1,748.73	1,479.68
08/26/16		Ranger 305 - welder	SLMM / 5	4,604.63	76.74	2,187.20	2,417.43
11/15/16		RIDGID 300 Threading Machine	SLMM / 5	3,622.44	60.37	1,539.53	2,082.91
05/04/17		11"x13.3" Honda Rammer Tamper	SLMM / 5	2,839.78	47.33	922.93	1,916.85
05/31/17		Meriam Smart Manometer ZM200	SLMM / 5	1,547.22	25.79	502.85	1,044.37
11/15/17		Sensit G2 (49693)	SLMM / 5	1,590.45	26.51	357.86	1,232.59
11/20/17		RD7100 DL with TX-10 Transmitter (4173)	SLMM / 5	5,597.12	93.29	1,259.37	4,337.75
03/23/18		C177 Hydraulic Square Off Tool with Pump	SLMM / 5	3,793.15	63.22	600.58	3,192.57
05/18/18		Bench Spray Booth	SLMM / 5	2,809.82	46.83	351.23	2,458.59
05/18/18		Central MSA 340 EF Processor	SLMM / 5	4,637.72	77.30	579.73	4,057.99
08/21/18		Central MSA 340 EF Processor	SLMM / 5	4,263.95	71.07	319.81	3,944.14
10/01/18		Mustang Squeeze Tool (PS-62B)	SLMM / 5	3,952.82	63.14	189.42	3,763.40
Group..... totals: 0030 - SMALL TOOLS (116 assets)				257,537.45	2,786.64	203,021.44	54,516.01
Group.....: 0040 - OFFICE FURNITURE							
01/01/77		4-DRAWER FIRE FILE	SLMM / 5	610.94	0.00	610.94	0.00
01/01/79		FILING CABINET	SLMM / 5	140.60	0.00	140.60	0.00
10/24/80		GE REFRIGERATOR	SLMM / 5	189.00	0.00	189.00	0.00
12/01/85		FILING CABINET	SLMM / 5	206.70	0.00	206.70	0.00
10/01/86		DESK	SLMM / 5	35.00	0.00	35.00	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0040 - OFFICE FURNITURE							
01/15/88		2 Cab, File Box, TI Calc	SLMM / 5	2,633.18	0.00	2,633.18	0.00
01/14/89		FILE CABINETS (2)	SLMM / 5	284.64	0.00	284.64	0.00
01/01/90		FOUR DRAWER FILE CABINET	SLMM / 5	140.89	0.00	140.89	0.00
07/01/90		FILE CABINET	SLMM / 5	154.35	0.00	154.35	0.00
03/01/91		Storage Shelves	SLMM / 5	54.06	0.00	54.06	0.00
02/01/93		File Cabinet Owensville	SLMM / 5	169.95	0.00	169.95	0.00
01/01/94		File Cabinet - 4 Drawers	SLMM / 5	158.84	0.00	158.84	0.00
02/01/94		Swintec Typewriter	SLMM / 5	477.17	0.00	477.17	0.00
05/01/94		Radio Shack Answermg Mach	SLMM / 5	94.49	0.00	94.49	0.00
05/01/94		File Cabinet - 2 Drawers	SLMM / 5	54.54	0.00	54.54	0.00
01/31/95		Metal Storage Shelving	SLMM / 5	454.47	0.00	454.47	0.00
03/31/95		Metal Storage Shelving	SLMM / 5	415.60	0.00	415.60	0.00
03/31/95		Gray Storage Cabinet	SLMM / 5	137.95	0.00	137.95	0.00
07/31/95		Canon MP21D Adding Mach.	SLMM / 5	93.44	0.00	93.44	0.00
07/31/95		4-Drawer Legal File	SLMM / 5	179.50	0.00	179.50	0.00
07/31/95		Conference Table	SLMM / 5	451.45	0.00	451.45	0.00
07/31/95		7 Burgandy/Gray Guest	SLMM / 5	778.73	0.00	778.73	0.00
07/31/95		3 Burgandy Secretarial	SLMM / 5	393.59	0.00	393.59	0.00
07/31/95		3 Black/Gray Desks	SLMM / 5	976.50	0.00	976.50	0.00
08/31/95		3 Burgandy/Gray Guest	SLMM / 5	333.74	0.00	333.74	0.00
08/31/95		4 Drawer Filing Cabinet	SLMM / 5	412.25	0.00	412.25	0.00
09/30/95		Copier Stand	SLMM / 5	246.10	0.00	246.10	0.00
09/30/95		Xerox 5614Z Copier	SLMM / 5	2,089.50	0.00	2,089.50	0.00
10/31/95		Magnavox TV/VCR	SLMM / 5	358.63	0.00	358.63	0.00
10/31/95		Secretary Chair	SLMM / 5	132.76	0.00	132.76	0.00
01/01/96		Sharp VX 2652A Add Mach	SLMM / 5	137.13	0.00	137.13	0.00
01/01/96		Sharp VX 2652A Add Mach	SLMM / 5	137.13	0.00	137.13	0.00
01/01/96		TV/VCR	SLMM / 5	314.73	0.00	314.73	0.00
07/01/96		Cash Drawer	SLMM / 5	198.45	0.00	198.45	0.00
07/08/96		Xerox 5614Z Copier	SLMM / 5	2,346.75	0.00	2,346.75	0.00
09/01/98		2 Gray Secretary Chairs	SLMM / 5	191.14	0.00	191.14	0.00
09/01/98		2 Gray Guest Chairs	SLMM / 5	212.40	0.00	212.40	0.00
11/30/99		Viewsonic Monitor	SLMM / 5	315.81	0.00	315.81	0.00
01/31/00		Mobile Workstation	SLMM / 5	239.40	0.00	239.40	0.00
05/31/01		Laptop Computer	SLMM / 5	2,421.06	0.00	2,421.06	0.00
06/30/01		Okidata Printer	SLMM / 5	590.75	0.00	590.75	0.00
10/01/01		Canon Plain Paper Fax Machine	SLMM / 5	278.25	0.00	278.25	0.00
02/01/02		Billing Software	SLMM / 5	45,295.00	0.00	45,295.00	0.00
09/15/02		HP Deskjet Printer	SLMM / 5	246.70	0.00	246.70	0.00
09/15/02		HP Deskjet Printer	SLMM / 5	246.70	0.00	246.70	0.00
03/25/04		ACCPAC Software	SLMM / 5	3,913.41	0.00	3,913.41	0.00
04/14/04		Computer-Mt. Carmel	SLMM / 5	1,122.00	0.00	1,122.00	0.00
08/19/04		Billing Program	SLMM / 5	2,500.00	0.00	2,500.00	0.00
04/05/06		Genicom 3880 S Printer	SLMM / 5	2,499.00	0.00	2,499.00	0.00
03/22/07		Compaq DC5700 - Joyce	SLMM / 5	1,197.43	0.00	1,197.43	0.00
03/22/07		Compaq DC5700-Carolyn	SLMM / 5	1,027.44	0.00	1,027.44	0.00
03/22/07		Compaq DC5700 - Jean	SLMM / 5	1,027.44	0.00	1,027.44	0.00
03/22/07		Compaq DC57000 - Kyla	SLMM / 5	1,027.44	0.00	1,027.44	0.00
04/09/07		HP Printer 2015	SLMM / 5	413.31	0.00	413.31	0.00
04/10/08		Compaq DC5700	SLMM / 5	1,302.63	0.00	1,302.63	0.00
11/30/09		HP Computer - Owensville Shop	SLMM / 5	1,171.04	0.00	1,171.04	0.00
12/31/09		Epson Printer	SLMM / 5	677.29	0.00	677.29	0.00
07/30/10		Itron Software	SLMM / 5	7,685.00	0.00	7,685.00	0.00
07/30/10		Itron Handheld FC1	SLMM / 5	5,206.36	0.00	5,206.36	0.00
07/30/10		Itron Handheld FC2	SLMM / 5	5,206.35	0.00	5,206.35	0.00
07/30/10		Itron Handheld FC3	SLMM / 5	5,206.35	0.00	5,206.35	0.00
07/30/10		Keystone Key Device Software	SLMM / 5	3,500.00	0.00	3,500.00	0.00
07/30/10		Itron Mobile Collector Lite	SLMM / 5	9,881.25	0.00	9,881.25	0.00
03/03/11		Compaq 6000Pro Computer	SLMM / 5	995.12	0.00	995.12	0.00
04/09/13		Server	SLMM / 5	12,190.81	0.00	12,190.81	0.00
04/09/13		Lexmark MS 310 Laser Printer	SLMM / 5	371.87	0.00	371.87	0.00
04/09/13		Lexmark MS 310 Laser Printer	SLMM / 5	371.87	0.00	371.87	0.00
04/09/13		Lexmark MS 310 Laser Printer	SLMM / 5	371.87	0.00	371.87	0.00
04/09/13		HP Pro 6300 Workstation	SLMM / 5	1,901.87	0.00	1,901.87	0.00
04/09/13		HP Pro 6300 Workstation	SLMM / 5	1,901.89	0.00	1,901.89	0.00
04/09/13		HP Pro 6300 Workstation	SLMM / 5	1,901.88	0.00	1,901.88	0.00
04/25/13		Alliance Billing Software	SLMM / 5	31,886.48	0.00	31,886.48	0.00
06/28/13		Dean Desk	SLHH / 5	2,020.47	0.00	2,020.47	0.00
06/28/13		Mandy Desk	SLMM / 5	2,214.94	0.00	2,214.94	0.00
07/19/13		2 Filing Cabinets (Bridgade 600 Series)	SLMM / 5	2,115.44	0.00	2,115.44	0.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0040 - OFFICE FURNITURE							
09/04/14		HP ProDesk Computer for Mandy	SLMM / 5	1,280.30	22.31	1,101.84	178.46
11/28/14		Office Furniture - Receptionist, Serviceman, Conference	SLMM / 5	5,901.37	98.36	4,868.63	1,032.74
02/26/15		HP ProDesk 600 G1 Workstation	SLMM / 5	1,503.35	25.06	1,165.11	338.24
Group..... totals: 0040 - OFFICE FURNITURE (78 assets)				187,523.23	145.73	185,973.79	1,549.44
Group.....: 0050 - TRANSPORTATION							
01/01/92		Tool Box (82989)	SLMM / 5	244.32	0.00	244.32	0.00
07/30/10		Tool Box (32546)	SLMM / 5	1,312.64	0.00	1,312.64	0.00
01/03/11		Imperial Trailer - 20' Lowboy	SLMM / 5	6,003.13	0.00	6,003.13	0.00
08/23/11	10/01/18	12 Ford F-250 (10940)	SLMM / 5	34,891.48	0.00	34,891.48	0.00
05/31/12		2012 Ford F-150 (D12912)	SLMM / 5	23,994.78	0.00	23,994.78	0.00
04/08/13		16' Langley Trailer (72100)	SLMM / 5	6,189.06	0.00	6,189.06	0.00
05/22/13		2013 F150 (32783)	SLMM / 5	23,924.52	0.00	23,924.52	0.00
05/22/13		2013 F150 Tool Box (32783)	SLMM / 5	2,043.60	0.00	2,043.60	0.00
11/26/13		2014 Ford F-250	SLMM / 5	35,354.76	0.00	35,354.76	0.00
07/14/14		Compro Dump Trailer (63463)	SLMM / 5	7,998.25	140.71	7,153.99	844.26
09/30/14		Flatbed Trailer (0372058)	SLMM / 5	9,800.38	170.76	8,434.27	1,366.11
10/23/14		2015 Ford Explorer (09307)	SLMM / 5	44,364.15	739.40	37,339.82	7,024.33
11/17/14		2015 Ford F-250 with Hitch (00782)	SLMM / 5	44,257.74	737.63	36,512.64	7,745.10
01/22/15		DB-12 Compro Dump Trailer (64680)	SLMM / 5	8,086.44	134.77	6,401.76	1,684.68
03/11/15		2015 Ford F-150 (78723)	SLMM / 5	37,893.61	631.56	28,735.98	9,157.63
05/13/15		Industrial Reel (62099)	SLMM / 5	12,735.68	212.26	9,233.38	3,502.30
06/23/15		Industrial Reel (62100)	SLMM / 5	12,735.68	212.26	9,021.11	3,714.57
07/21/15		S/B 2015 Ford F-150 (08164)	SLMM / 5	34,692.75	578.21	23,995.81	10,696.94
09/08/15		2015 Ford F-150 (46606)	SLMM / 5	39,158.79	652.65	25,779.55	13,379.24
11/25/15		4 weathergard toolboxes	SLMM / 5	5,504.21	91.74	3,440.14	2,064.07
12/21/15		2016 Ford F-150 VIN#1FTEX1EF9GKD00235	SLMM / 5	40,216.84	670.28	24,465.25	15,751.59
12/21/15		2016 Ford F-150 VIN# 1FTEX1EF0GKD00236	SLMM / 5	40,216.84	670.28	24,465.25	15,751.59
12/15/16		2017 Ford F-150 (32303) w/toolbox	SLMM / 5	41,297.87	688.30	16,863.30	24,434.57
01/10/17		2017 Diamond C 438HDT-LP 20' Trailer	SLMM / 5	6,099.00	101.65	2,388.78	3,710.22
01/23/17		2017 Ford F-250 1FT7W2B61HEC40277 (40277)	SLMM / 5	43,295.65	721.59	16,957.45	26,338.20
11/10/17		2018 Ford F150 Pick Up Truck White and Tool Box...	SLMM / 5	42,873.56	714.56	9,646.55	33,227.01
12/18/17		2015 Ford F350 Pick Up Truck White SN:...	SLMM / 5	52,344.45	872.41	10,905.10	41,439.35
12/18/17		2018 Ford F250 Pick Up Truck White SN:...	SLMM / 5	42,047.63	700.79	8,759.91	33,287.72
01/25/18		2018 Diamond C 48HDT 20' Trailer	SLMM / 5	6,687.50	111.46	1,281.78	5,405.72
02/05/18		Flatbed Package (17558)	SLMM / 5	7,161.24	119.35	1,253.21	5,908.03
03/14/18		Flatbed Package (27363)	SLMM / 5	9,637.12	160.62	1,525.88	8,111.24
11/01/18		2019 F-350(96496)	SLMM / 5	47,382.11	753.81	1,507.62	45,874.49
12/01/18		2019 F-150 (19706)	SLMM / 5	41,440.12	656.14	656.14	40,783.98
Group..... totals: 0050 - TRANSPORTATION (33 assets)				776,994.42	11,243.19	415,791.48	361,202.94
Group.....: 0060 - BUILDINGS							
01/01/73		OFFICE BUILDING	SLMM / 20	21,677.73	0.00	21,677.73	0.00
01/01/76		STORAGE BUILDING	SLMM / 20	7,000.00	0.00	7,000.00	0.00
03/31/95		10'x12' Barnwood Shed	SLMM / 20	1,307.25	1.82	1,290.88	16.37
09/30/95		Dale Office Building	SLMM / 20	164,535.84	399.92	160,936.51	3,599.33
11/01/95		Dale Parking Lot	SLMM / 20	2,600.00	0.00	2,600.00	0.00
05/31/97		Property Fence	SLMM / 20	5,459.22	0.00	5,459.22	0.00
09/28/98		Owensville Off Remodeling	SLMM / 20	34,642.00	144.34	31,466.45	3,175.55
08/28/03		Air Conditioning system	SLMM / 20	1,806.88	7.53	1,445.46	361.42
09/01/03		Drainage System	SLMM / 20	8,508.40	35.45	6,806.69	1,701.71
03/30/10		Canopy Pipe Cover	SLMM / 20	1,108.80	4.62	487.41	621.39
09/30/10		Owensville Renovations	SLMM / 20	18,896.00	78.73	7,833.96	11,062.04
09/12/12		Fences at Odorant Station	SLMM / 20	3,574.68	14.89	1,124.50	2,450.18
08/25/14		850 W Hillside Ave. (Spencer warehouse)	SLMM / 20	184,768.96	769.87	40,418.22	144,350.74
02/28/15		870 W. Hillside Building	SLMM / 20	408,002.26	1,700.01	79,050.43	328,951.83
04/06/15		Garage doors - 4050 White DSB Glass Low Head...	SLMM / 20	3,696.20	15.40	685.33	3,010.87
06/23/15		Spencer Chainlink Fencing	SLMM / 20	3,876.00	16.15	686.38	3,189.62
12/01/18		CIP Utility Plant in Service - Dale Office	SLMM / 20	223,521.48	884.77	884.77	222,636.71
12/01/18		Dale Office	SLMM / 20	154,704.24	612.37	612.37	154,091.87
Group..... totals: 0060 - BUILDINGS (18 assets)				1,249,685.94	4,685.87	370,466.31	879,219.63
Group.....: 0061 - Land							
12/01/91		Dale Lot	LAND / 10	10,000.00	0.00	0.00	10,000.00
12/01/91		Spencer Lot	NONE / 10	1,000.00	0.00	0.00	1,000.00
09/25/13		891 W. Indiana Ave. Spencer, IN Land	LAND / 10	46,000.00	0.00	0.00	46,000.00
12/03/13		870 W. Hillside	LAND / 1	36,361.00	0.00	0.00	36,361.00
Group..... totals: 0061 - Land (4 assets)				93,361.00	0.00	0.00	93,361.00

MONTHLY ABBREVIATED DEPRECIATION REPORT
Community Natural Gas - Sep. 30, 2019

Assets: 363 of 363 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Group.....

Date Acq	Date Sold	Description	Meth/Life	Cost	Dec 2018	To Date	Net Book Val
Group.....: 0070 - COMMUNICATION EQUIPMENT							
06/27/88		RADIOS (2)	SLMM / 5	690.00	0.00	690.00	0.00
06/27/88		Radio	SLMM / 5	690.00	0.00	690.00	0.00
01/01/89		BEAR CAT SCANNER	SLMM / 5	195.60	0.00	195.60	0.00
04/01/90		100 W USED GE EXEC RADIO	SLMM / 5	690.00	0.00	690.00	0.00
07/01/90		100 W USED GE EXEC RADIO	SLMM / 5	690.00	0.00	690.00	0.00
01/01/92		Uniden Bearcat Scanner	SLMM / 5	210.00	0.00	210.00	0.00
01/01/92		Uniden Bearcat Scanner	SLMM / 5	210.00	0.00	210.00	0.00
01/01/92		Uniden Bearcat Scanner	SLMM / 5	210.00	0.00	210.00	0.00
03/01/92		Uniden Bearcat Scanner	SLMM / 5	181.13	0.00	181.13	0.00
03/01/92		Uniden Bearcat Scanner	SLMM / 5	181.13	0.00	181.13	0.00
03/01/92		Uniden Bearcat Scanner	SLMM / 5	181.12	0.00	181.12	0.00
06/01/92		Nokia Cellular Phone	SLMM / 5	340.20	0.00	340.20	0.00
02/01/93		Radio (45194)	SLMM / 5	850.00	0.00	850.00	0.00
07/01/93		Scanner	SLMM / 5	106.20	0.00	106.20	0.00
02/01/94		Radio Base	SLMM / 5	2,838.56	0.00	2,838.56	0.00
03/01/94		Radio Shack Pro-46 Scannr	SLMM / 5	274.20	0.00	274.20	0.00
03/31/95		Radio	SLMM / 5	1,315.38	0.00	1,315.38	0.00
04/30/95		Radio Shack Scanner	SLMM / 5	170.22	0.00	170.22	0.00
07/31/95		Cellular Phone	SLMM / 5	31.45	0.00	31.45	0.00
09/30/95		Dale Radio Base	SLMM / 5	1,649.00	0.00	1,649.00	0.00
09/30/95		Spencer Radio Base	SLMM / 5	1,613.14	0.00	1,613.14	0.00
11/30/95		Pro-27 Scanner	SLMM / 5	150.08	0.00	150.08	0.00
12/31/95		Pro-27 Scanner	SLMM / 5	142.73	0.00	142.73	0.00
04/24/96		Radio 167746	SLMM / 5	1,588.44	0.00	1,588.44	0.00
04/24/96		Radio 158323	SLMM / 5	1,588.44	0.00	1,588.44	0.00
05/01/96		Pro-46 Scanner	SLMM / 5	167.97	0.00	167.97	0.00
05/21/96		Radio 63296	SLMM / 5	1,098.90	0.00	1,098.90	0.00
05/31/97		Pro 51 Scanner	SLMM / 5	218.38	0.00	218.38	0.00
08/31/97		FTL 1011H Radio	SLMM / 5	1,114.65	0.00	1,114.65	0.00
10/31/99		Vertex Radio (15825)	SLMM / 5	1,168.75	0.00	1,168.75	0.00
03/31/01		Radio	SLMM / 5	1,045.50	0.00	1,045.50	0.00
03/31/01		Radio	SLMM / 5	1,060.38	0.00	1,060.38	0.00
11/14/07		Vertex 110 Radio	SLMM / 5	796.88	0.00	796.88	0.00
07/13/09		Avaya Phone System	SLMM / 5	1,936.32	0.00	1,936.32	0.00
Group..... totals: 0070 - COMMUNICATION EQUIPMENT (34 assets)				25,394.75	0.00	25,394.75	0.00
Group.....: 0090 - LAND & ORG. COSTS							
01/01/73		ORGANIZATIONAL COSTS	NONE / 10	17,090.24	0.00	0.00	17,090.24
01/01/73		FRANCHISE CONSENTS	NONE / 10	33,109.22	0.00	3,738.71	29,370.51
01/01/73		LAND & LAND RIGHTS-TRANS	NONE / 10	10,305.19	0.00	0.00	10,305.19
Group..... totals: 0090 - LAND & ORG. COSTS (3 assets)				60,504.65	0.00	3,738.71	56,765.94
Grand Totals: (363 assets)				23,799,444.36	78,494.24	9,811,814.34	13,987,630.02

Totals for Cost, 'To Date', and NBV do not include disposed assets if date sold is before the current period.

COMMUNITY NATURAL GAS COMPANY, INC
Property Insurance
For the year ended September 2018

	<u>Proforma</u>
Auto	26,431.11
Property	7,953.00
WC	9,806.00
	<u>\$ 44,190.11</u>

**INCOME TAX CONTRIBUTION
RESIDENTIAL CUSTOMERS**

COMMUNITY NATURAL GAS CORPORATION

NEW CUSTOMER CONTRIBUTION TO INCOME TAXES

OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2018

Total residential bills sent (Cause No 44768 Compliance filing KAH-6 page 1)	73,773
Months in test period	<u>12</u>
Number of residential customers receiving billings as of October 1, 2019	<u>6,148</u>
Total amount income taxes allocated to residential customers in cost of service study (Cause No. 44768 compliance filing KAH-2, schedule 7, page 4)	\$ 235,171
Number of residential customers receiving billings as of October 1, 2019	<u>6,148</u>
Annual residential customer contribution to income taxes calculated in Cause No. 44768	\$ 38.25
Increase in total customer count since last rate case	<u>245</u>
Annual residential customer contribution to income from customer added after Cause No. 44768	\$ 9,372
Number of years between test year in Cause No. 44768 and current test period	<u>2</u>
Total amount of revenue earned	<u><u>\$ 18,744</u></u>