Constant Growth Discounted Cash Flow Model with Half Year Growth Adjustment 30 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Company	Ticker	Annualized Dividend	Average Stock Price	Dividend Yield	Expected Dividend Yield	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Company	TICKEI	Dividend	FIICE	Tielu	rielu	Glowin	Glowin	Glowin	Glowin	KOE	RUE	RUE
Atmos Energy Corporation	ATO	\$2.72	\$116.57	2.33%	2.42%	7.50%	8.39%	7.50%	7.80%	9.92%	10.22%	10.82%
New Jersey Resources Corporation	NJR	\$1.45	\$45.56	3.18%	3.27%	6.00%	6.00%	5.00%	5.67%	8.26%	8.94%	9.28%
NiSource Inc.	NI	\$0.94	\$30.27	3.11%	3.23%	7.20%	7.30%	9.50%	8.00%	10.42%	11.23%	12.75%
Northwest Natural Holding Company	NWN	\$1.93	\$52.00	3.71%	3.80%	4.30%	4.30%	6.50%	5.03%	8.09%	8.84%	10.33%
ONE Gas, Inc.	OGS	\$2.48	\$81.93	3.03%	3.11%	5.00%	5.00%	6.50%	5.50%	8.10%	8.61%	9.63%
Spire Inc.	SR	\$2.74	\$73.73	3.72%	3.83%	5.00%	4.30%	9.00%	6.10%	8.10%	9.93%	12.88%
Proxy Group Mean				3.18%	3.28%	5.83%	5.88%	7.33%	6.35%	8.82%	9.63%	10.95%
Proxy Group Median				3.14%	3.25%	5.50%	5.50%	7.00%	5.88%	8.18%	9.43%	10.58%
Average of Mean and Median				3.16%	3.27%	5.67%	5.69%	7.17%	6.12%	8.50%	9.53%	10.76%

Notes:

[1] Source: Bloomberg Professional

[2] Source: Bloomberg Professional, equals indicated number of trading day average as of 08/31/2022

[3] Equals [1] / [2] [4] Equals [3] x (1 + 0.5 x [8])

[5] Source: Zacks

[6] Source: Yahoo! Finance

[7] Source: Value Line

[8] Equals Average ([5], [6], [7])

[9] Equals [3] x (1 + 0.5 x Minimum([5], [6], [7])) + Minimum([5], [6], [7])

[10] Equals [4] + [8]

[11] Equals [3] x (1 + 0.5 x Maximum([5], [6], [7])) + Maximum([5], [6], [7])

Constant Growth Discounted Cash Flow Model with Half Year Growth Adjustment 90 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Company	Ticker	Annualized Dividend	Average Stock Price	Dividend Yield	Expected Dividend Yield	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation	ATO	\$2.72	\$113.89	2.39%	2.48%	7.50%	8.39%	7.50%	7.80%	9.98%	10.28%	10.88%
New Jersey Resources Corporation	NJR	\$1.45	\$44.77	3.24%	3.33%	6.00%	6.00%	5.00%	5.67%	8.32%	9.00%	9.34%
NiSource Inc.	NI	\$0.94	\$29.79	3.16%	3.28%	7.20%	7.30%	9.50%	8.00%	10.47%	11.28%	12.80%
Northwest Natural Holding Company	NWN	\$1.93	\$52.02	3.71%	3.80%	4.30%	4.30%	6.50%	5.03%	8.09%	8.84%	10.33%
ONE Gas, Inc.	OGS	\$2.48	\$83.03	2.99%	3.07%	5.00%	5.00%	6.50%	5.50%	8.06%	8.57%	9.58%
Spire Inc.	SR	\$2.74	\$74.10	3.70%	3.81%	5.00%	4.30%	9.00%	6.10%	8.08%	9.91%	12.86%
Proxy Group Mean				3.20%	3.30%	5.83%	5.88%	7.33%	6.35%	8.83%	9.65%	10.97%
Proxy Group Median				3.20%	3.31%	5.50%	5.50%	7.00%	5.88%	8.20%	9.45%	10.60%
Average of Mean and Median				3.20%	3.30%	5.67%	5.69%	7.17%	6.12%	8.52%	9.55%	10.79%

Notes:

[1] Source: Bloomberg Professional

[2] Source: Bloomberg Professional, equals indicated number of trading day average as of 08/31/2022

[3] Equals [1] / [2]

[4] Equals [3] x (1 + 0.5 x [8])

[5] Source: Zacks

[6] Source: Yahoo! Finance

[7] Source: Value Line

[8] Equals Average ([5], [6], [7])

[9] Equals [3] x (1 + 0.5 x Minimum([5], [6], [7])) + Minimum([5], [6], [7])

[10] Equals [4] + [8]

[11] Equals [3] x (1 + 0.5 x Maximum([5], [6], [7])) + Maximum([5], [6], [7])

Constant Growth Discounted Cash Flow Model with Half Year Growth Adjustment 180 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Company	Ticker	Annualized Dividend	Average Stock Price	Dividend Yield	Expected Dividend Yield	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation	ΑΤΟ	\$2.72	\$111.95	2.43%	2.52%	7.50%	8.39%	7.50%	7.80%	10.02%	10.32%	10.92%
New Jersey Resources Corporation	NJR	\$1.45	\$43.49	3.33%	3.43%	6.00%	6.00%	5.00%	5.67%	8.42%	9.10%	9.43%
NiSource Inc.	NI	\$0.94	\$29.50	3.19%	3.31%	7.20%	7.30%	9.50%	8.00%	10.50%	11.31%	12.84%
Northwest Natural Holding Company	NWN	\$1.93	\$51.02	3.78%	3.88%	4.30%	4.30%	6.50%	5.03%	8.16%	8.91%	10.41%
ONE Gas, Inc.	OGS	\$2.48	\$82.18	3.02%	3.10%	5.00%	5.00%	6.50%	5.50%	8.09%	8.60%	9.62%
Spire Inc.	SR	\$2.74	\$70.81	3.87%	3.99%	5.00%	4.30%	9.00%	6.10%	8.25%	10.09%	13.04%
Proxy Group Mean				3.27%	3.37%	5.83%	5.88%	7.33%	6.35%	8.91%	9.72%	11.04%
Proxy Group Median				3.26%	3.37%	5.50%	5.50%	7.00%	5.88%	8.34%	9.59%	10.66%
Average of Mean and Median				3.27%	3.37%	5.67%	5.69%	7.17%	6.12%	8.62%	9.66%	10.85%

Notes:

[1] Source: Bloomberg Professional

[2] Source: Bloomberg Professional, equals indicated number of trading day average as of 08/31/2022

[3] Equals [1] / [2]

[4] Equals [3] x (1 + 0.5 x [8])

[5] Source: Zacks

[6] Source: Yahoo! Finance

[7] Source: Value Line

[8] Equals Average ([5], [6], [7])

[9] Equals [3] x (1 + 0.5 x Minimum([5], [6], [7])) + Minimum([5], [6], [7])

[10] Equals [4] + [8]

[11] Equals [3] x (1 + 0.5 x Maximum([5], [6], [7])) + Maximum([5], [6], [7])

Quarterly Growth Discounted Cash Flow Model 30 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
Company	Ticker		Dividend 2	Dividend 3	Dividend 4		Expected Dividend 2		Expected Dividend 4	Stock Price	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation New Jersey Resources Corporation NiSource Inc. Northwest Natural Holding Company ONE Gas, Inc. Spire Inc.	ATO NJR NI NWN OGS SR	\$0.68 \$0.36 \$0.24 \$0.483 \$0.58 \$0.69	\$0.68 \$0.36 \$0.24 \$0.483 \$0.62 \$0.69	\$0.68 \$0.36 \$0.24 \$0.483 \$0.62 \$0.69	\$0.68 \$0.36 \$0.24 \$0.483 \$0.62 \$0.69	\$0.73 \$0.38 \$0.25 \$0.51 \$0.61 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$116.57 \$45.56 \$30.27 \$52.00 \$81.93 \$73.73	7.50% 6.00% 7.20% 4.30% 5.00% 5.00%	8.39% 6.00% 7.30% 4.30% 5.00% 4.30%	7.50% 5.00% 9.50% 6.50% 9.00%	7.80% 5.67% 8.00% 5.03% 5.50% 6.10%	10.10% 8.45% 10.66% 8.29% 8.22% 8.22% 8.22%	10.41% 9.14% 11.50% 9.06% 8.74% 10.19%	11.02% 9.49% 13.06% 10.61% 9.78% 13.25%
Proxy Group Mean Proxy Group Median Averae of Mean and Median											5.83% 5.50%	5.88% 5.50%	7.33% 7.00%	6.35% 5.88%	9.00% 8.37% 8.69%	9.84% 9.67% 9.75%	11.20% 10.81% 11.01%

Notes:

[1] Source: Bloomberg Professional Service
[2] Source: Bloomberg Professional Service
[3] Source: Bloomberg Professional Service
[4] Source: Bloomberg Professional Service
[5] Equals Col. [1] x (1 + Col. [13])
[6] Equals Col. [2] x (1 + Col. [13])
[7] Equals Col. [3] x (1 + Col. [13])
[8] Equals Col. [4] x (1 + Col. [13])
[9] Source: Bloomberg Professional, equals indicated number of trading day average as of 08/31/2022
[10] Source: Yahoo! Finance
[12] Source: Value Line
[13] Equals Average (Cols. [10], [11], [12])
[14] Implied Low DCF
[15] Implied Mean DCF
[16] Implied High DCF

Quarterly Growth Discounted Cash Flow Model 90 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
Company	Ticker		Dividend 2	Dividend 3	Dividend 4		Expected Dividend 2		Expected Dividend 4	Stock Price	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation New Jersey Resources Corporation NiSource Inc. Northwest Natural Holding Company ONE Gas, Inc. Spire Inc.	ATO NJR NI NWN OGS SR	\$0.68 \$0.36 \$0.24 \$0.48 \$0.58 \$0.69	\$0.68 \$0.36 \$0.24 \$0.48 \$0.62 \$0.69	\$0.68 \$0.36 \$0.24 \$0.48 \$0.62 \$0.69	\$0.68 \$0.36 \$0.24 \$0.48 \$0.62 \$0.69	\$0.73 \$0.38 \$0.25 \$0.51 \$0.61 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$113.89 \$44.77 \$29.79 \$52.02 \$83.03 \$74.10	7.50% 6.00% 7.20% 4.30% 5.00% 5.00%	8.39% 6.00% 7.30% 4.30% 5.00% 4.30%	7.50% 5.00% 9.50% 6.50% 9.00%	7.80% 5.67% 8.00% 5.03% 5.50% 6.10%	10.16% 8.51% 10.72% 8.29% 8.18% 8.27%	10.47% 9.20% 11.55% 9.06% 8.70% 10.17%	11.08% 9.55% 13.12% 10.61% 9.74% 13.23%
Proxy Group Mean Proxy Group Median Averae of Mean and Median											5.83% 5.50%	5.88% 5.50%	7.33% 7.00%	6.35% 5.88%	9.02% 8.40% 8.71%	9.86% 9.69% 9.77%	11.22% 10.84% 11.03%

Notes:

 Source: Bloomberg Professional Service
 Source: Bloomberg Professional Service [2] Source: Bloomberg Professional Service
[3] Source: Bloomberg Professional Service
[4] Source: Bloomberg Professional Service
[5] Equals Col. [1] x (1 + Col. [13])
[6] Equals Col. [2] x (1 + Col. [13])
[7] Equals Col. [3] x (1 + Col. [13])
[8] Equals Col. [4] x (1 + Col. [13])
[9] Equals Col. [14] x (1 + Col. [13]) [9] Source: Bloomberg Professional, equals indicated number of trading day average as of 08/31/2022 [10] Source: Zacks [11] Source: Yahoo! Finance [12] Source: Value Line [13] Equals Average (Cols. [10], [11], [12]) [14] Implied Low DCF [15] Implied Mean DCF [16] Implied High DCF

Quarterly Growth Discounted Cash Flow Model 180 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
Company	Ticker		Dividend 2	Dividend 3	Dividend 4		Expected Dividend 2		Expected Dividend 4	Stock Price	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation New Jersey Resources Corporation NiSource Inc. Northwest Natural Holding Company ONE Gas, Inc. Spire Inc.	ATO NJR NI NWN OGS SR	\$0.68 \$0.36 \$0.24 \$0.48 \$0.58 \$0.69	\$0.68 \$0.36 \$0.24 \$0.48 \$0.62 \$0.69	\$0.68 \$0.36 \$0.24 \$0.48 \$0.62 \$0.69	\$0.68 \$0.36 \$0.24 \$0.48 \$0.62 \$0.69	\$0.73 \$0.38 \$0.25 \$0.51 \$0.61 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$0.73 \$0.38 \$0.25 \$0.51 \$0.65 \$0.73	\$111.95 \$43.49 \$29.50 \$51.02 \$82.18 \$70.81	7.50% 6.00% 7.20% 4.30% 5.00% 5.00%	8.39% 6.00% 7.30% 4.30% 5.00% 4.30%	7.50% 5.00% 9.50% 6.50% 9.00%	7.80% 5.67% 8.00% 5.03% 5.50% 6.10%	10.21% 8.61% 10.75% 8.37% 8.21% 8.46%	10.52% 9.31% 11.59% 9.14% 8.73% 10.36%	11.13% 9.66% 13.16% 10.69% 9.77% 13.42%
Proxy Group Mean Proxy Group Median Averae of Mean and Median											5.83% 5.50%	5.88% 5.50%	7.33% 7.00%	6.35% 5.88%	9.10% 8.54% 8.82%	9.94% 9.84% 9.89%	11.31% 10.91% 11.11%

Notes:

 Source: Bloomberg Professional Service
 Source: Bloomberg Professional Service [2] Source: Bloomberg Professional Service
[3] Source: Bloomberg Professional Service
[4] Source: Bloomberg Professional Service
[5] Equals Col. [1] x (1 + Col. [13])
[6] Equals Col. [2] x (1 + Col. [13])
[7] Equals Col. [3] x (1 + Col. [13])
[8] Equals Col. [4] x (1 + Col. [13])
[9] Equals Col. [14] x (1 + Col. [13]) [9] Source: Bloomberg Professional, equals indicated number of trading day average as of 08/31/2022 [10] Source: Zacks [11] Source: Yahoo! Finance [12] Source: Value Line [13] Equals Average (Cols. [10], [11], [12]) [14] Implied Low DCF [15] Implied Mean DCF [16] Implied High DCF

Expected Market Return Market DCF Method Based - Bloomberg EPS Growth

[1] S&P 500 Est. Required Market Return 12.65%

		[2] Markat	[3]	[4]	[5]	[6]	[7]
Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Agilent Technologies Inc	А	37,962.00	0.11%	0.65%	11.00%	11.69%	0.0133%
American Airlines Group Inc	AAL	8,441.50	N/A	0.00%	N/A	N/A	N/A
Advance Auto Parts Inc	AAP	10,138.30	0.03%	3.56%	13.99%	17.80%	0.0054%
Apple Inc	AAPL	2,526,643.63	7.55%	0.59%	10.20%	10.82%	0.8162% 0.0191%
AbbVie Inc AmerisourceBergen Corp	ABBV ABC	237,738.19 30,375.73	0.71% 0.09%	4.19% 1.26%	-1.48% 8.61%	2.68% 9.91%	0.0090%
ABIOMED Inc	ABMD	11,787.13	N/A	0.00%	N/A	N/A	N/A
Abbott Laboratories	ABT	179,762.73	0.54%	1.83%	4.17%	6.04%	0.0324%
Accenture PLC	ACN	191,591.67	0.57%	1.35%	10.90%	12.32%	0.0705%
Adobe Inc	ADBE	174,769.92	0.52%	0.00%	14.53%	14.53%	0.0758%
Analog Devices Inc	ADI	77,938.24	0.23%	2.01%	10.80%	12.91%	0.0301%
Archer-Daniels-Midland Co	ADM	49,267.79	0.15%	1.82%	6.96%	8.84%	0.0130%
Automatic Data Processing Inc Autodesk Inc	ADP	101,556.51	0.30%	1.70%	13.20%	15.01%	0.0455% 0.0304%
Ameren Corp	ADSK AEE	43,547.39 23,904.48	0.13% 0.07%	0.00% 2.55%	23.38% 7.70%	23.38% 10.35%	0.0074%
American Electric Power Co Inc	AEP	51,476.15	0.15%	3.11%	6.06%	9.27%	0.0143%
AES Corp/The	AES	16,998.92	0.05%	2.48%	8.10%	10.68%	0.0054%
Aflac Inc	AFL	37,548.45	N/A	2.69%	N/A	N/A	N/A
American International Group Inc	AIG	39,351.53	0.12%	2.47%	-5.30%	-2.89%	-0.0034%
Assurant Inc	AIZ	8,433.09	0.03%	1.72%	17.47%	19.34%	0.0049%
Arthur J Gallagher & Co	AJG	38,190.71	0.11%	1.12%	10.00%	11.18%	0.0128%
Akamai Technologies Inc	AKAM	14,350.64	0.04%	0.00%	16.10%	16.10%	0.0069%
Albemarle Corp	ALB	31,385.89	0.09%	0.59%	37.17%	37.87%	0.0355%
Align Technology Inc Alaska Air Group Inc	ALGN	19,034.92	0.06%	0.00%	8.11%	8.11%	0.0046%
Alaska Air Group Inc Allstate Corp/The	ALK ALL	5,521.88 32,570.67	0.02% 0.10%	0.00% 2.82%	71.60% 3.17%	71.60% 6.04%	0.0118% 0.0059%
Allegion plc	ALLE	8,353.39	0.02%	1.72%	8.54%	10.33%	0.0026%
Applied Materials Inc	AMAT	80,929.27	0.24%	1.11%	6.79%	7.93%	0.0192%
Amcor PLC	AMCR	17,883.13	0.05%	4.00%	5.35%	9.45%	0.0050%
Advanced Micro Devices Inc	AMD	137,007.42	0.41%	0.00%	32.60%	32.60%	0.1334%
AMETEK Inc	AME	27,586.09	0.08%	0.73%	12.80%	13.58%	0.0112%
Amgen Inc	AMGN	128,543.92	0.38%	3.23%	6.40%	9.73%	0.0374%
Ameriprise Financial Inc	AMP	28,989.57	0.09%	1.87%	8.40%	10.34%	0.0090%
American Tower Corp	AMT	118,282.38	0.35%	2.25%	11.17%	13.55%	0.0479%
Amazon.com Inc	AMZN	1,291,476.35	3.86%	0.00%	8.51%	8.51%	0.3281%
Arista Networks Inc ANSYS Inc	ANET ANSS	36,477.09 21,619.23	0.11% 0.06%	0.00% 0.00%	17.46% 7.86%	17.46% 7.86%	0.0190% 0.0051%
Aon PLC	AON	58,903.19	0.18%	0.80%	11.55%	12.40%	0.0218%
A O Smith Corp	AOS	7,252.53	0.02%	1.98%	10.00%	12.08%	0.0026%
APA Corp	APA	12,770.59	0.04%	1.28%	20.85%	22.26%	0.0085%
Air Products and Chemicals Inc	APD	55,993.16	0.17%	2.57%	12.58%	15.31%	0.0256%
Amphenol Corp	APH	43,737.70	0.13%	1.09%	11.02%	12.17%	0.0159%
Aptiv PLC	APTV	25,313.27	0.08%	0.00%	19.99%	19.99%	0.0151%
Alexandria Real Estate Equities Inc	ARE	25,029.97	0.07%	3.08%	-2.04%	1.01%	0.0008%
Atmos Energy Corp	ATO	15,860.95	0.05%	2.40%	8.25%	10.75%	0.0051%
Activision Blizzard Inc	ATVI AVB	61,403.28	0.18% 0.08%	0.60% 3.17%	0.30% 14.28%	0.90% 17.67%	0.0017% 0.0148%
AvalonBay Communities Inc Broadcom Inc	AVGO	28,093.45 201,549.60	0.60%	3.29%	14.26%	18.29%	0.1101%
Avery Dennison Corp	AVY	14,920.23	0.04%	1.63%	7.20%	8.89%	0.0040%
American Water Works Co Inc	AWK	26,986.13	0.08%	1.76%	7.83%	9.66%	0.0078%
American Express Co	AXP	113,961.70	0.34%	1.37%	11.13%	12.58%	0.0428%
AutoZone Inc	AZO	41,299.16	0.12%	0.00%	12.28%	12.28%	0.0152%
Boeing Co/The	BA	95,158.21	0.28%	0.00%	113.77%	113.77%	0.3234%
Bank of America Corp	BAC	270,064.38	0.81%	2.62%	6.00%	8.70%	0.0702%
Ball Corp	BALL	17,541.47	0.05%	1.43%	7.00%	8.48%	0.0044%
Baxter International Inc	BAX	28,937.49	0.09%	2.02%	8.86%	10.96%	0.0095% 0.0011%
Bath & Body Works Inc Best Buy Co Inc	BBWI BBY	8,522.44 15,917.13	0.03% 0.05%	2.14% 4.98%	2.07% 2.81%	4.24% 7.86%	0.0011%
Becton Dickinson and Co	BDX	71,988.92	0.22%	1.38%	4.60%	6.01%	0.0129%
Franklin Resources Inc	BEN	12,992.17	N/A	4.45%	N/A	N/A	N/A
Brown-Forman Corp	BF/B	22,531.47	0.07%	1.04%	10.09%	11.18%	0.0075%
Biogen Inc	BIIB	28,352.18	0.08%	0.00%	-0.68%	-0.68%	-0.0006%
Bio-Rad Laboratories Inc	BIO	11,948.48	0.04%	0.00%	8.40%	8.40%	0.0030%
Bank of New York Mellon Corp/The	BK	33,560.52	0.10%	3.56%	6.55%	10.23%	0.0103%
Booking Holdings Inc	BKNG	74,480.91	0.22%	0.00%	28.55%	28.55%	0.0635%
Baker Hughes Co	BKR	25,556.91	0.08%	2.85%	53.84%	57.46%	0.0439%
BlackRock Inc	BLK	100,470.95	0.30%	2.93%	6.60%	9.63%	0.0289%
Bristol-Myers Squibb Co Broadridge Financial Solutions Inc	BMY BR	143,937.54 20,078.58	0.43% 0.06%	3.20% 1.69%	2.90% 12.10%	6.15% 13.90%	0.0265% 0.0083%
Broadridge Financial Solutions Inc Berkshire Hathaway Inc	BRK/B	20,078.58 365,356.18	0.06% N/A	0.00%	12.10% N/A	13.90% N/A	0.0083% N/A
Brown & Brown Inc	BRO	17,805.90	N/A	0.65%	N/A	N/A	N/A
Boston Scientific Corp	BSX	57,708.36	0.17%	0.00%	9.81%	9.81%	0.0169%
BorgWarner Inc	BWA	8,928.53	0.03%	1.80%	20.60%	22.59%	0.0060%
Boston Properties Inc	BXP	12,449.46	0.04%	4.94%	-1.52%	3.38%	0.0013%
Citigroup Inc	С	94,530.82	0.28%	4.18%	-7.63%	-3.61%	-0.0102%
Conagra Brands Inc	CAG	16,523.99	0.05%	3.84%	8.00%	11.99%	0.0059%
Cardinal Health Inc	CAH	19,272.05	0.06%	2.80%	13.85%	16.84%	0.0097%

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Dominion Energy Utah Docket No. 22-057-03 DEU Exhibit 2.14R Page 4 of 12

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Seagate Technology Holdings PLC STX 13,978.23 0.04% 4.18% 3.65% 7.91% 0.0033% Constellation Brands Inc STZ 39,204.38 0.12% 1.30% 9.31% 10.67% 0.0125% Stanley Black & Decker Inc SWK 13,022.59 0.04% 3.63% -9.00% -5.53% -0.0022% Skyworks Solutions Inc SWKS 15,811.95 0.05% 2.52% 6.23% 8.82% 0.004% Synchrony Financial SYF 15,777.61 0.05% 2.81% -8.80% -6.11% -0.0029% Stryker Corp SYK 77,631.47 0.23% 1.35% 9.14% 10.56% 0.0245% Sysco Corp SYY 41,612.36 0.12% 2.38% 5.80% 8.25% 0.0103% AT&T Inc T 12,4990.04 0.37% 6.33% 1.20% 7.57% 0.0283% Molson Coors Beverage Co TAP 10,352.91 0.03% 2.94% 3.00% 5.99% 0.0019% TransDigm Group Inc <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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A ^T &T Inc T 124,990.04 0.37% 6.33% 1.20% 7.57% 0.0283% Molson Coors Beverage Co TAP 10,352.91 0.03% 2.94% 3.00% 5.99% 0.0019% TransDigm Group Inc TDG 32,562.15 0.10% 0.00% 19.11% 19.11% 0.0186%								
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TransDigm Group Inc TDG 32,562.15 0.10% 0.00% 19.11% 19.11% 0.0186%								
	TransDigm Group Inc							
	Teledyne Technologies Inc	TDY	17,263.19	0.05%	0.00%	8.63%	8.63%	0.0044%

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Company Ticker Bio-Techne Corp TECH TE connectivity Ltd TEL Teradyne Inc TER Truist Financial Corp TFC Teleflex Inc TFX Target Corp TGT Typestry Inc TMUS Tapestry Inc TRMB Tapestry Inc TRMB Travelers Cos Inc/The TRW Tractor Supply Co TSCO Tractor Supply Co TSCO Trane Technologies PLC TT Take-Two Interactive Software Inc TWTC Typer Technologies Inc TYL United Airlines Holdings Inc UAL United Realts Inc URI United Pareol Service Inc	13,010.93 40,366.88 13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 15,664.31 72,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 20,429.65	[3] Weight in Index 0.04% 0.12% 0.04% 0.3% 0.22% 0.64% 0.54% 0.64% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	[4] Dividend Yield 0.39% 1.77% 0.52% 4.44% 0.60% 2.69% 1.89% 0.22% 0.00% 3.46% 0.00% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00% 2.44% 1.74%	[5] Long-Term Growth Est. 25.60% 9.83% 8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79% N/A	[6] DCF Result 26.04% 11.69% 9.01% 12.37% 8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 10.00% 12.20% 9.70% 3.10% 12.60% 35.79%	[7] Weighted DCF Result 0.0101% 0.0141% 0.0036% 0.0229% 0.0028% 0.0282% 0.0423% 0.0423% 0.1283% 0.0047% -0.0031% 0.0047% 0.0098% 0.00975% 0.0098% 0.0075% 0.0020% 0.0134% 0.0218%
Bio-Techne Corp TECH TE Connectivity Ltd TEL Teradyne Inc TER Truist Financial Corp TFC Teleflex Inc TFX Target Corp TGT TyX Cos Inc/The TJX Thermo Fisher Scientific Inc TMUS Thombie US Inc TMUS Tapestry Inc TPR Trimble Inc TRMB T Rowe Price Group Inc TRW Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSN Trane Technologies PLC TT Take-Two Interactive Software Inc TWC Twitter Inc TXT Tyter Technologies Inc TXI United Airlines Holdings Inc UAL United Health Group Inc UNF United Parcel Service Inc UHS United Parcel Service Inc UNF United Rentals Inc UCI US alncorp USB VF Corp VFC ViCI Properties Inc VICI Valero Energy Corp VLO Vical Rentals Inc VICI Valero Energy Corp VLO Vical Properties Inc VICI Valero Energy Corp VLO <th>Capitalization 13,010.93 40,366.88 13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,660.38 180,531.74 8,377.54 15,664.31 727,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 229,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75</th> <th>0.04% 0.12% 0.04% 0.19% 0.03% 0.22% 0.64% 0.54% 0.03% 0.05% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%</th> <th>0.39% 1.77% 0.52% 4.44% 0.60% 2.69% 0.22% 0.00% 3.46% 0.00% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00% 0.00%</th> <th>Growth Est. 25.60% 9.83% 8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%</th> <th>26.04% 11.69% 9.01% 12.37% 8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 35.79%</th> <th>DCF Result 0.0101% 0.0141% 0.0036% 0.0229% 0.0289% 0.0283% 0.0423% 0.1283% 0.0423% 0.0039% 0.0047% -0.0031% 0.0098% 0.0098% 0.0075% 0.2502% 0.020% 0.00134%</th>	Capitalization 13,010.93 40,366.88 13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,660.38 180,531.74 8,377.54 15,664.31 727,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 229,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.04% 0.12% 0.04% 0.19% 0.03% 0.22% 0.64% 0.54% 0.03% 0.05% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.39% 1.77% 0.52% 4.44% 0.60% 2.69% 0.22% 0.00% 3.46% 0.00% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00% 0.00%	Growth Est. 25.60% 9.83% 8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	26.04% 11.69% 9.01% 12.37% 8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 35.79%	DCF Result 0.0101% 0.0141% 0.0036% 0.0229% 0.0289% 0.0283% 0.0423% 0.1283% 0.0423% 0.0039% 0.0047% -0.0031% 0.0098% 0.0098% 0.0075% 0.2502% 0.020% 0.00134%
Bio-Techne Corp TECH TE Connectivity Ltd TEL Teradyne Inc TER Truist Financial Corp TFC Teleflex Inc TFX Target Corp TGT TyX Cos Inc/The TJX Thermo Fisher Scientific Inc TMUS Thermo Fisher Scientific Inc TMUS Tapestry Inc TPR Trimble Inc TRMB T Rowe Price Group Inc TRW Tractor Supply Co TSCO Teala Inc TSL Tyson Foods Inc TSL Trane Technologies PLC TT Trake-Two Interactive Software Inc TWC Twitter Inc TXT Tyter Technologies Inc TXI United Airlines Holdings Inc UAL United Airlines Holdings Inc ULA United Parcel Service Inc UPS United Parcel Service Inc UNF United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC Vici Properties Inc VICI Valero Energy Corp VLO Vicard Reaty Inc VICI Valero Energy Corp VLO Vicaro Porese Inc VICI<	13,010.93 40,366.88 13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 15,664.31 72,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.04% 0.12% 0.04% 0.19% 0.03% 0.22% 0.64% 0.54% 0.03% 0.05% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.39% 1.77% 0.52% 4.44% 0.60% 2.69% 0.22% 0.00% 3.46% 0.00% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00% 0.00%	25.60% 9.83% 8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	26.04% 11.69% 9.01% 12.37% 8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 35.79%	0.0101% 0.0141% 0.0036% 0.0229% 0.02282% 0.0423% 0.0423% 0.0423% 0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.00134%
TE Connectivity Ltd TEL Teradyne Inc TER Truist Financial Corp TFC Teleflex Inc TFX Target Corp TGT TJX Cos Inc/The TJX Thermo Fisher Scientific Inc TMUS Tapestry Inc TPR Trable Los TRME Target Corp TGT Thermo Fisher Scientific Inc TMUS Tapestry Inc TPR Tapestry Inc TRME TRowe Price Group Inc TRME Tractor Supply Co TSCO Tesla Inc TSN Tyson Foods Inc TSN Trake-Two Interactive Software Inc TTWC Tytler Technologies PLC TT Take-Two Interactive Software Inc TXT Tytler Technologies Inc TYL United Airlines Holdings Inc UAR UDR Inc UDR United Health Services Inc UHS United Parcel Service Inc UPS United Rentals Inc URI US Balncorp USB VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Verisk Analytics Inc VRSK </td <td>40,366.88 13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 15,664.31 727,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 0,20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75</td> <td>0.12% 0.04% 0.19% 0.22% 0.22% 0.64% 0.54% 0.03% 0.05% 0.08% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%</td> <td>1.77% 0.52% 4.44% 0.60% 2.69% 1.89% 0.22% 0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%</td> <td>9.83% 8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%</td> <td>$\begin{array}{c} 11.69\%\\ 9.01\%\\ 12.37\%\\ 8.35\%\\ 10.84\%\\ 13.05\%\\ 6.63\%\\ 23.80\%\\ 15.59\%\\ 10.00\%\\ -3.84\%\\ 8.52\%\\ 12.20\%\\ 9.70\%\\ 3.10\%\\ 12.60\%\\ 35.79\%\end{array}$</td> <td>0.0141% 0.0036% 0.0029% 0.0026% 0.0282% 0.0423% 0.0423% 0.0039% 0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0031%</td>	40,366.88 13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 15,664.31 727,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 0,20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.12% 0.04% 0.19% 0.22% 0.22% 0.64% 0.54% 0.03% 0.05% 0.08% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	1.77% 0.52% 4.44% 0.60% 2.69% 1.89% 0.22% 0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	9.83% 8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	$\begin{array}{c} 11.69\%\\ 9.01\%\\ 12.37\%\\ 8.35\%\\ 10.84\%\\ 13.05\%\\ 6.63\%\\ 23.80\%\\ 15.59\%\\ 10.00\%\\ -3.84\%\\ 8.52\%\\ 12.20\%\\ 9.70\%\\ 3.10\%\\ 12.60\%\\ 35.79\%\end{array}$	0.0141% 0.0036% 0.0029% 0.0026% 0.0282% 0.0423% 0.0423% 0.0039% 0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0031%
Teradyne Inc TER Truist Financial Corp TFC Truist Financial Corp TFC Truist Financial Corp TFC Truist Financial Corp TFC Target Corp TGT TJX Cos Inc/The TJX Thermo Fisher Scientific Inc TMUS Tapestry Inc TPR Timble Inc TRME Toxo Price Group Inc TROW Travelers Cos Inc/The TRV Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSN Trane Technologies PLC TT Take-Two Interactive Software Inc TWC Tyter Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS United Parcel Service Inc UPS United Rentals Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Valero Energy Corp VLO	13,270.03 62,128.25 10,612.73 73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 15,664.31 7,27,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 0,20,429.65 22,9653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.04% 0.19% 0.03% 0.22% 0.64% 0.54% 0.03% 0.05% 0.08% 0.11% 0.06% 0.11% 0.06% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.52% 4.44% 0.60% 2.69% 1.89% 0.22% 0.00% 3.46% 0.00% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	8.47% 7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	9.01% 12.37% 8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0036% 0.0229% 0.0026% 0.0283% 0.0423% 0.0423% 0.0039% 0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0020%
Truist Financial Corp TFC Teleflex Inc TFX Target Corp TGT Target Corp TGT TJX Cos Inc/The TJX Thermo Fisher Scientific Inc TMUS T-Mobile US Inc TMUS Tapestry Inc TPR Trimble Inc TRMB T Rowe Price Group Inc TRMB Travelers Cos Inc/The TRV Tractor Supply Co TSCO Teals Inc TSLA Tyson Foods Inc TSLA Trane Technologies PLC TT Texters Instruments Inc TXT Tyter Technologies Inc TYL United Airlines Holdings Inc UDR United Airlines Holdings Inc ULTA United Parcel Service Inc UNS United Parcel Service Inc UNP United Parcel Service Inc USB VF Corp VFC VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcare Aealty Trust VNO Verisk Analytics Inc VRSK	62,128,25 10,612,73 73,798,57 72,391,65 213,660,38 180,531,74 8,377,54 15,664,31 7,27,083,04 38,359,27 20,551,65 863,615,67 21,831,33 35,700,64 2,29,653,28 150,953,53 13,195,37 15,447,76 11,438,78 14,579,30 6,429,75	0.19% 0.03% 0.22% 0.64% 0.54% 0.03% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	4.44% 0.60% 2.69% 1.89% 0.22% 0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	7.75% 7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	12.37% 8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0229% 0.0026% 0.0239% 0.0423% 0.0423% 0.0039% 0.0039% 0.0039% 0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.00134%
Teleflex Inc TFX Target Corp TGT Target Corp TGT TAX Cos Inc/The TJX Thermo Fisher Scientific Inc TMO Tapestry Inc TPR Target Price Group Inc TRMB Tactor Supply Co TSCO Teale Inc TSLA Travelers Cos Inc/The TSLA Tyson Foods Inc TSLA Tyson Foods Inc TSLA Tyson Foods Inc TSLA Tyson Foods Inc TT Take-Two Interactive Software Inc TTWC Twitter Inc TXT Tyler Technologies Inc TXT Tyler Technologies Inc UDR Universal Health Services Inc UBR United Parcel Service Inc UDR United Parcel Service Inc USB United Rentals Inc UCI US Bancorp USB ViSe Inc VC VF Corp VFC ViCI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMO Verisk Analyt	10,612.73 73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 27,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.03% 0.22% 0.64% 0.54% 0.03% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.60% 2.69% 1.89% 0.22% 0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	7.73% 8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	8.35% 10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0026% 0.0239% 0.0423% 0.0423% 0.0039% 0.0031% 0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0020%
Target Corp TGT TJX Cos Inc/The TJX Thermo Fisher Scientific Inc TMO Themo Fisher Scientific Inc TMUS Tapestry Inc TPR Trimble Inc TRME Towber Price Group Inc TROW Travelers Cos Inc/The TRV Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSN Trake-Two Interactive Software Inc TTWC Twitter Inc TXT Textor Inc TXT Tyler Technologies Inc TYL United Airlines Holdings Inc UAR Universal Health Services Inc UNR United Parcel Service Inc UNP United Parcel Service Inc UNP United Parcel Service Inc URS United Parcel Service Inc URS United Rentals Inc UR United Parcel Service Inc URS United Rentals Inc UR United Rentals Inc V VF Corp VEC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMOC Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK	73,798.57 72,391.65 213,650.38 180,531.74 8,377.54 7,083.04 27,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 0,20,429.65 2,29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.22% 0.64% 0.54% 0.03% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	2.69% 1.89% 0.22% 0.00% 3.46% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	8.04% 11.05% 6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	10.84% 13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0239% 0.0282% 0.0423% 0.1283% 0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.00134%
TJX Cos Inc/The TJX Thermo Fisher Scientific Inc TMO T-Mobile US Inc TMUS Tapestry Inc TPR Timble Inc TRMB T Rowe Price Group Inc TRMB T Rowe Price Group Inc TRMD Travelers Cos Inc/The TRV Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TT Trane Technologies PLC TT Traketers Inc TXN Textron Inc TXT Tyler Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR United Airlines Holdings Inc ULTA United Airlines Holdings Inc UNH United Parcel Service Inc UNP United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC Vici Properties Inc VICI Valero Energy Corp VLO Vurade Realty Trust VNO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Vertax Pharmaceuticals Inc VRSK	72,391.65 213,660.38 180,531.74 8,377.54 7,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 2,29,653.28 150,953.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.22% 0.64% 0.54% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.05%	1.89% 0.22% 0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	$\begin{array}{c} 11.05\% \\ 6.40\% \\ 23.80\% \\ 11.93\% \\ 10.00\% \\ -7.69\% \\ 6.15\% \\ 10.11\% \\ 9.70\% \\ 0.65\% \\ 10.77\% \\ 35.79\% \end{array}$	13.05% 6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0282% 0.0423% 0.1283% 0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.00134%
Thermo Fisher Scientific Inc TMO T-Mobile US Inc TMUS Tapestry Inc TPR Timble Inc TRMB T Rowe Price Group Inc TROW Travelers Cos Inc/The TRV Trator Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSLA Tyson Foods Inc TSLA Trane Technologies PLC TT Take-Two Interactive Software Inc TWTC Twitter Inc TWT Texas Instruments Inc TXI Typer Technologies Inc TYL United Airlines Holdings Inc UDR United Airlines Holdings Inc ULTA United Parcel Services Inc UNH United Parcel Service Inc UNP United Parcel Service Inc USB US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMOV Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN	213,650.38 180,531.74 8,377.54 7,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.64% 0.54% 0.03% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.22% 0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	6.40% 23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	6.63% 23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0423% 0.1283% 0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0020%
T-Mobile US Inc TMUS Tapestry Inc TPR Tapestry Inc TRMB T Rowe Price Group Inc TROW Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSN Trake-Two Interactive Software Inc TWTR Textor Nontraveles Software Inc TWTR Take-Two Interactive Software Inc TWTR Textor Inc TXT Tyler Technologies Inc TVL United Airlines Holdings Inc UAL Universal Health Services Inc UNR United Parcel Service Inc UNR United Parcel Service Inc UNP United Parcel Service Inc USB US Bancorp USB Vici Properties Inc VICI Valero Energy Corp VLO Vulcar Materials Co VMC Valero Energy Corp VLO Vulcar Materials Co VMC Verisk Analytics Inc VRSK Verisk Inalytics Inc VRSK Verisk Pharmaceuticals Inc VRSK Vertex Pharmaceuticals Inc VRSK	180,531.74 8,377.54 5,15,664.31 7,27,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 0,20,429.65 2,29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.54% 0.03% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.00% 3.46% 0.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	23.80% 11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	23.80% 15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.1283% 0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0134%
Tapestry Inc TPR Trimble Inc TRME Travelers Cos Inc/The TRV Travelers Cos Inc/The TSU Trane Technologies PLC TT Take-Two Interactive Software Inc TTWTR Texton Inc TXT Tyler Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR United Airlines Holdings Inc ULTA United Airlines Holdings Inc UNH United Airlines Holdings Inc UNP United Health Group Inc UNP United Health Group Inc UNP United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VICI Vomado Realty Trust VNO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSK	8,377.54 15,664.31 27,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 2,9,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.03% 0.05% 0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	3.46% 0.00% 4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	11.93% 10.00% -7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	15.59% 10.00% -3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0039% 0.0047% -0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0134%
Trimble Inc TRMB T Rowe Price Group Inc TROW Travelers Cos Inc/The TRV Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSLA Trane Technologies PLC TT Take-Two Interactive Software Inc TWTC Twitter Inc TXT Textron Inc TXT Tyter Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR United Airlines Holdings Inc UHS United Airlines Holdings Inc UHS United Airlines Holdings Inc UHS United Parcel Services Inc UHS United Parcel Service Inc UNP United Parcel Service Inc USB US Bancorp USB Visa Inc V VF Corp VFC Vicl Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Verade Reatly Trust VNO Verisk Analytics Inc VRSK Vertsk Pharmaceuticals Inc VRSK Vertax Pharmaceuticals Inc VRSK	/ 27,083.04 38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 2.29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.08% 0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	4.00% 2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	-7.69% 6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	-3.84% 8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	-0.0031% 0.0098% 0.0075% 0.2502% 0.0020% 0.0134%
Travelers Cos Inc/The TRV Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSIN Trane Technologies PLC TT Take-Two Interactive Software Inc TWTR Twitter Inc TWTR Texas Instruments Inc TXI Tyler Technologies Inc UAL United Airlines Holdings Inc UAL UDR Inc UDR United Airlines Holdings Inc UAL United Health Group Inc UNH United Parcel Service Inc UPS United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC Vici Properties Inc VICI Valero Energy Corp VLO Vulare Aealty Trust VNO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSK	38,359.27 20,551.65 863,615.67 21,831.33 35,700.64 0. 20,429.65 2. 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.11% 0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	2.30% 1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	6.15% 10.11% 9.70% 0.65% 10.77% 35.79%	8.52% 12.20% 9.70% 3.10% 12.60% 35.79%	0.0098% 0.0075% 0.2502% 0.0020% 0.0134%
Tractor Supply Co TSCO Tesla Inc TSLA Tyson Foods Inc TSLA Trane Technologies PLC TT Take-Two Interactive Software Inc TTWC Twitter Inc TXT Textan Inc TXN Textron Inc TXT Tyfer Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS United Health Group Inc UNH United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VTR	20,551.65 863,615.67 21,831.33 35,700.64 2,29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.06% 2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	1.99% 0.00% 2.44% 1.74% 0.00% 0.00%	10.11% 9.70% 0.65% 10.77% 35.79%	12.20% 9.70% 3.10% 12.60% 35.79%	0.0075% 0.2502% 0.0020% 0.0134%
Tesla Inc. TSLA Tyson Foods Inc. TSN Trane Technologies PLC TT Take-Two Interactive Software Inc. TTWC Twitter Inc. TWTR Texas Instruments Inc. TXT Tyfer Technologies Inc. TXL United Airlines Holdings Inc. UAL United Airlines Holdings Inc. UAL United Facels For Corp UNR United Parcel Services Inc. UHS United Parcel Service Inc. USB United Rentals Inc. URI US Bancorp USB Visa Inc. V VF Corp VICI Valero Energy Corp VLO Vulcan Materials Co. VMC Vornado Realty Trust VNO Verisk Analytics Inc. VRSK Vertex Pharmaceuticals Inc. VRSN Vertex Pharmaceuticals Inc. VTR	863,615.67 21,831.33 35,700.64 2,9,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	2.58% 0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	0.00% 2.44% 1.74% 0.00% 0.00%	9.70% 0.65% 10.77% 35.79%	9.70% 3.10% 12.60% 35.79%	0.2502% 0.0020% 0.0134%
Tyson Foods Inc TSN Trane Technologies PLC TT Take-Two Interactive Software Inc TTWC Twitter Inc TWTR Texts Instruments Inc TXN Tyter Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS United Airlines Holdings Inc UAL United Airlines Holdings Inc UAL Universal Health Services Inc UHS United Parcel Service Inc UNP United Rentals Inc URI US Bancorp USB Visa Inc V VCorp VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN	21,831.33 35,700.64 20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.07% 0.11% 0.06% N/A 0.45% 0.04% 0.05%	2.44% 1.74% 0.00% 0.00%	0.65% 10.77% 35.79%	3.10% 12.60% 35.79%	0.0020% 0.0134%
Trane Technologies PLC TT Take-Two Interactive Software Inc TTWTR Textar Inc TXN Texton Inc TXT Tyler Technologies Inc VAT United Airlines Holdings Inc UAL UDR Inc UDR United Airlines Holdings Inc UAL UIta Beauty Inc UNH United Airlines Forces Inc UNP United Health Group Inc UNH United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC Vicl Properties Inc VICI Valero Energy Corp VLO Vurand Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN	35,700.64 20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.11% 0.06% N/A 0.45% 0.04% 0.05%	1.74% 0.00% 0.00%	10.77% 35.79%	12.60% 35.79%	0.0134%
Take-Two Interactive Software Inc TTWC Twitter Inc TWTR Texas Instruments Inc TXN Textron Inc TXT Typer Technologies Inc TXL United Airlines Holdings Inc UAL United Airlines Holdings Inc UAL Universal Health Services Inc UHS United Health Group Inc UNH United Parcel Service Inc URI US Bancorp USB Visa Inc V VF Corp VFC Valero Energy Corp VLO Vulcan Materials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Verisk Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN Vertas Inc VRSN	20,429.65 29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.06% N/A 0.45% 0.04% 0.05%	0.00% 0.00%	35.79%	35.79%	
Twitter Inc TWTR Texas Instruments Inc TXN Textron Inc TXT Tyler Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS United Parcel Service Inc UNP United Parcel Service Inc USB US Bancorp USB Vicl Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vormado Realty Trust VNO Vertex Pharmaceuticals Inc VRSK Vertex Pharmaceuticals Inc VRSK	29,653.28 150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	N/A 0.45% 0.04% 0.05%	0.00%			0.0218%
Texas Instruments Inc TXN Textron Inc TXT Tyler Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UDR Ulta Beauty Inc ULTA United Airlines Services Inc UNH United Health Group Inc UNH United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valeant Materials Co VMC Vulcan Materials Co VMC Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Veritsk Pharmaceuticals Inc VRSK Vertex Pharmaceuticals Inc VRSK	150,953.53 13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.45% 0.04% 0.05%		N/A		
Textron Inc TXT Tyler Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS Ulta Beauty Inc ULTA UnitedHealth Group Inc UNH United Parcel Service Inc URI Usited Parcel Service Inc URI Usited Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC Vicl Properties Inc VICI Valero Energy Corp VLO Vulaen Materials Co VMO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSN Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN	13,195.37 15,447.76 11,438.78 14,579.30 6,429.75	0.04% 0.05%	2.78%		N/A	N/A
Tyler Technologies Inc TYL United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS United Health Group Inc ULTA United Parcel Service Inc UNP United Parcel Service Inc USB US Bancorp USB Visa Inc V VfC Corp VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN	15,447.76 11,438.78 14,579.30 6,429.75	0.05%		8.25%	11.15%	0.0503%
United Airlines Holdings Inc UAL UDR Inc UDR Universal Health Services Inc UHS Ulta Beauty Inc ULTA UnitedHealth Group Inc UNH UnitedHealth Group Inc UNH United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V V F Corp VFC VICI Properties Inc VICI Valcan Materials Co VMC Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Veritsk Pharmaceuticals Inc VRSK Vertex Pharmaceuticals Inc VRSK	11,438.78 14,579.30 6,429.75		0.13%	12.51%	12.65%	0.0050%
UDR Inc UDR Universal Health Services Inc UHS Ulta Beauty Inc ULTA UnitedHealth Group Inc UNH Union Pacific Corp UNP United Health Group Inc UNP United Health Group Inc UNP United Health Group Inc UNP United Rentals Inc URI US Bancorp USB VISa Inc V VF Corp VFC VICI Properties Inc VICI Valcan Materials Co VMC Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN	14,579.30 6,429.75		0.00%	14.80%	14.80%	0.0068%
Universal Health Services Inc UHS Uita Beauty Inc ULTA UnitedHealth Group Inc UNH Union Pacific Corp UNP United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V VfC Corp VICI VicI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VRSN	6,429.75	0.03%	0.00%	-768.31%	-768.31%	-0.2625%
Ulta Beauty Inc ULTA UnitedHealth Group Inc UNH Union Pacific Corp UNP United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valeon Energy Corp VICI Vormado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRTX Ventas Inc VRTX		0.04%	3.39%	6.62%	10.12%	0.0044%
UnitedHealth Group Inc UNH Union Pacific Corp UNP United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Pharmaceuticals Inc VTR	21.500.10	0.02%	0.82%	5.65%	6.49%	0.0012%
Union Pacific Corp UNP United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vularo Materials Co VMO Vormado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSN Vertex Inc VRSN Ventas Inc VTR		0.06% 1.45%	0.00%	11.64%	11.64%	0.0075%
United Parcel Service Inc UPS United Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLC Vulcan Materials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRTX Ventas Inc VRTX	485,772.45	0.42%	1.27%	12.35% 10.45%	13.70% 12.89%	0.1988% 0.0540%
United Rentals Inc URI US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Veries Pharmaceuticals Inc VRTX Ventex Inc VRTX	140,201.78 142,352.92	0.42%	2.32% 3.13%	5.21%	8.42%	0.0358%
US Bancorp USB Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSN Vertex Pharmaceuticals Inc VRSN Ventas Inc VTR	20,438.42	0.06%	0.00%	15.09%	15.09%	0.0092%
Visa Inc V VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Valero Anaterials Co VMC Vormado Realty Trust VNO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Vertex Pharmaceuticals Inc VRSK Ventas Inc VTR	67,766.61	0.20%	4.03%	2.40%	6.48%	0.0131%
VF Corp VFC VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Veritsk Pharmaceuticals Inc VRTX Ventas Inc VTR	324,893.83	0.97%	0.75%	17.68%	18.50%	0.1795%
VICI Properties Inc VICI Valero Energy Corp VLO Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Verids Inc VRSK Vertex Pharmaceuticals Inc VRSK Ventas Inc VTR	16,103,12	0.05%	4.83%	5.12%	10.07%	0.0048%
Valero Energy Corp VLO Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK Verisk Analytics Inc VRSK Verisk Pharmaceuticals Inc VRSK Ventas Inc VTR	31,772.44	0.09%	4.36%	5.55%	10.04%	0.0095%
Vulcan Materials Co VMC Vornado Realty Trust VNO Verisk Analytics Inc VRSK VeriSign Inc VRSK Vertex Pharmaceuticals Inc VRTX Ventas Inc VTR	46,141.77	0.14%	3.35%	33.00%	36.90%	0.0509%
Verisk Analytics Inc VRSK VeriSign Inc VRSN Vertex Pharmaceuticals Inc VRTN Ventas Inc VTR	22,126.69	0.07%	0.96%	15.42%	16.46%	0.0109%
VeriSign Inc VRSN Vertex Pharmaceuticals Inc VRTX Ventas Inc VTR	5,028.34	0.02%	8.09%	-24.06%	-16.95%	-0.0025%
Vertex Pharmaceuticals Inc VRTX Ventas Inc VTR	29,376.63	0.09%	0.66%	10.18%	10.88%	0.0095%
Ventas Inc VTR	19,549.11	0.06%	0.00%	8.60%	8.60%	0.0050%
	72,259.89	0.22%	0.00%	28.54%	28.54%	0.0616%
	19,130.26	0.06%	3.76%	6.63%	10.52%	0.0060%
Viatris Inc VTRS		0.03%	5.03%	-1.88%	3.10%	0.0011%
Verizon Communications Inc VZ	175,590.08	0.52%	6.12%	0.72%	6.87%	0.0360%
Westinghouse Air Brake Technologies WAB	15,941.34	0.05%	0.68%	11.12%	11.84%	0.0056%
Waters Corp WAT	17,878.97	0.05%	0.00%	10.43%	10.43%	0.0056%
Walgreens Boots Alliance Inc WBA	30,300.85	N/A	5.48%	N/A	N/A	N/A
Warner Bros Discovery Inc WBD	32,141.33	0.10%	0.00%	4.41%	4.41%	0.0042%
Western Digital Corp WDC	13,290.47	0.04%	0.00%	-7.46%	-7.46%	-0.0030%
WEC Energy Group Inc WEC	32,533.97	0.10%	2.82%	6.39%	9.30%	0.0090%
Welltower Inc WELL Wells Fargo & Co WFC		0.11%	3.18%	25.38%	28.96%	0.0307%
	165,794.22	0.50% 0.03%	2.75%	5.66%	8.48%	0.0420%
	8,535.95 69,866.18		4.47% 1.54%	-0.54% 13.06%	3.92%	0.0010% 0.0307%
Waste Management Inc WM Williams Cos Inc/The WMB	41,466.58	0.21% 0.12%	5.00%	7.10%	14.70% 12.27%	0.0152%
Walmart Inc WMD	363,339.43	1.09%	1.69%	7.17%	8.92%	0.0968%
W R Berkley Corp WRB	17189.6904	0.05%	0.62%	9.00%	9.65%	0.0050%
Westrock Co WRK	10,321.96	0.03%	2.46%	14.58%	17.22%	0.0053%
West Pharmaceutical Services Inc WST	21,969.30	0.07%	0.24%	27.22%	27.50%	0.0180%
Willis Towers Watson PLC WTW	22,744.27	0.07%	1.59%	5.26%	6.89%	0.0047%
Weyerhaeuser Co WY	25,289.16	N/A	2.11%	N/A	N/A	N/A
Wynn Resorts Ltd WYNN		N/A	0.00%	N/A	N/A	N/A
Xcel Energy Inc XEL	40,614.08	0.12%	2.63%	6.68%	9.39%	0.0114%
Exxon Mobil Corp XOM	398,384.33	1.19%	3.68%	20.87%	24.94%	0.2968%
DENTSPLY SIRONA Inc XRAY		0.02%	1.53%	5.16%	6.73%	0.0014%
Xylem Inc/NY XYL	16,414.58	0.05%	1.32%	13.75%	15.16%	0.0074%
Yum! Brands Inc YUM	31,652.45	0.09%	2.05%	9.54%	11.68%	0.0110%
Zimmer Biomet Holdings Inc ZBH		0.07%	0.90%	4.46%	5.38%	0.0036%
Zebra Technologies Corp ZBRA		N/A	0.00%	N/A	N/A	N/A
Zions Bancorp NA ZION	22,308.06	0.02%	2.98%	0.57%	3.55%	0.0009%
Zoetis Inc ZTS	22,308.06	0.22%	0.83%	10.86%	11.73%	0.0257%

[1] Equals sum of Col. [7]
 [2] Source: Bloomberg Professional
 [3] Equals weight in S&P 500 based on market capitalization
 [4] Source: Bloomberg Professional
 [5] Source: Bloomberg Professional
 [6] Equals ([4] x (1 + (0.5 x [5]))) + [5]
 [7] Equals Col. [3] x Col. [6]

Expected Market Return Market DCF Method Based - Value Line EPS Growth

[1] S&P 500 Est. Required Market Return 13.74%

		[2]	[3]	[4]	[5]	[6]	[7]
		Market			Long-Term		Weighted
Company	Ticker	Capitalization	Weight in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
Agilent Technologies Inc	А	37,962.00	0.12%	0.65%	12.00%	12.69%	0.0149%
American Airlines Group Inc	AAL	8,441.50	0.03%	0.00%	14.50%	14.50%	0.0038%
Advance Auto Parts Inc	AAP	10,138.30	0.03%	3.56%	16.00%	19.84%	0.0062%
Apple Inc	AAPL	2,526,643.63	7.83%	0.59%	5.50%	6.10%	0.4775%
AbbVie Inc	ABBV	237,738.19	0.74%	4.19%	4.50%	8.79%	0.0647%
AmerisourceBergen Corp	ABC	30,375.73	0.09%	1.26%	7.00%	8.30%	0.0078%
ABIOMED Inc Abbott Laboratories	ABMD ABT	11,787.13 179,762.73	0.04% 0.56%	0.00% 1.83%	10.00% 8.00%	10.00% 9.90%	0.0037% 0.0552%
Accenture PLC	ACN	191,591.67	0.59%	1.35%	8.50%	9.90%	0.0588%
Adobe Inc	ADBE	174,769.92	0.54%	0.00%	6.00%	6.00%	0.0325%
Analog Devices Inc	ADI	77,938.24	0.24%	2.01%	14.00%	16.15%	0.0390%
Archer-Daniels-Midland Co	ADM	49,267.79	0.15%	1.82%	13.00%	14.94%	0.0228%
Automatic Data Processing Inc	ADP	101,556.51	0.31%	1.70%	10.00%	11.79%	0.0371%
Autodesk Inc	ADSK	43,547.39	0.13%	0.00%	14.00%	14.00%	0.0189%
Ameren Corp	AEE	23,904.48	0.07%	2.55%	7.00%	9.64%	0.0071%
American Electric Power Co Inc	AEP	51,476.15	0.16%	3.11%	6.50%	9.71%	0.0155%
AES Corp/The	AES	16,998.92	0.05%	2.48%	14.50%	17.16%	0.0090%
Aflac Inc American International Group Inc	AFL AIG	37,548.45 39,351.53	0.12% N/A	2.69% 2.47%	9.00% N/A	11.81% N/A	0.0137% N/A
Assurant Inc	AIG	8,433.09	N/A N/A	1.72%	N/A N/A	N/A N/A	N/A N/A
Arthur J Gallagher & Co	AJG	38,190.71	0.12%	1.12%	17.50%	18.72%	0.0221%
Akamai Technologies Inc	AKAM	14,350.64	0.04%	0.00%	10.00%	10.00%	0.0044%
Albemarle Corp	ALB	31,385.89	0.10%	0.59%	21.50%	22.15%	0.0215%
Align Technology Inc	ALGN	19,034.92	0.06%	0.00%	17.00%	17.00%	0.0100%
Alaska Air Group Inc	ALK	5,521.88	0.02%	0.00%	6.50%	6.50%	0.0011%
Allstate Corp/The	ALL	32,570.67	0.10%	2.82%	13.00%	16.00%	0.0161%
Allegion plc	ALLE	8,353.39	0.03%	1.72%	10.00%	11.81%	0.0031%
Applied Materials Inc	AMAT	80,929.27	0.25%	1.11%	5.00%	6.13%	0.0154%
Amcor PLC	AMCR	17,883.13	0.06%	4.00%	15.00%	19.30%	0.0107%
Advanced Micro Devices Inc AMETEK Inc	AMD	137,007.42 27,586.09	N/A 0.09%	0.00%	N/A	N/A	N/A
Amgen Inc	AME AMGN	128,543.92	0.40%	0.73% 3.23%	4.50% 14.00%	5.25% 17.46%	0.0045% 0.0695%
Ameriprise Financial Inc	AMP	28,989.57	0.09%	1.87%	12.00%	13.98%	0.0126%
American Tower Corp	AMT	118,282.38	0.37%	2.25%	5.50%	7.81%	0.0286%
Amazon.com Inc	AMZN	1,291,476.35	4.00%	0.00%	3.00%	3.00%	0.1200%
Arista Networks Inc	ANET	36,477.09	0.11%	0.00%	8.00%	8.00%	0.0090%
ANSYS Inc	ANSS	21,619.23	0.07%	0.00%	6.50%	6.50%	0.0044%
Aon PLC	AON	58,903.19	0.18%	0.80%	6.50%	7.33%	0.0134%
A O Smith Corp	AOS	7,252.53	0.02%	1.98%	6.00%	8.04%	0.0018%
APA Corp	APA	12,770.59	0.04%	1.28%	26.50%	27.95%	0.0111%
Air Products and Chemicals Inc	APD	55,993.16	0.17%	2.57%	12.00%	14.72%	0.0255%
Amphenol Corp	APH	43,737.70	0.14%	1.09%	-1.00%	0.08%	0.0001%
Aptiv PLC	APTV ARE	25,313.27	0.08%	0.00%	27.50%	27.50%	0.0216%
Alexandria Real Estate Equities Inc Atmos Energy Corp	ARE	25,029.97 15,860.95	0.08% 0.05%	3.08% 2.40%	7.50% 7.50%	10.69% 9.99%	0.0083% 0.0049%
Activision Blizzard Inc	ATVI	61,403.28	0.19%	0.60%	3.50%	4.11%	0.0078%
AvalonBay Communities Inc	AVB	28,093.45	N/A	3.17%	N/A	N/A	N/A
Broadcom Inc	AVGO	201,549.60	0.62%	3.29%	23.00%	26.66%	0.1665%
Avery Dennison Corp	AVY	14,920.23	0.05%	1.63%	12.00%	13.73%	0.0063%
American Water Works Co Inc	AWK	26,986.13	0.08%	1.76%	3.00%	4.79%	0.0040%
American Express Co	AXP	113,961.70	0.35%	1.37%	10.00%	11.44%	0.0404%
AutoZone Inc	AZO	41,299.16	0.13%	0.00%	14.00%	14.00%	0.0179%
Boeing Co/The	BA	95,158.21	N/A	0.00%	N/A	N/A	N/A
Bank of America Corp	BAC	270,064.38	0.84%	2.62%	8.50%	11.23%	0.0939%
Ball Corp Baxter International Inc	BALL BAX	17,541.47 28,937.49	0.05% 0.09%	1.43% 2.02%	21.50% 10.00%	23.09% 12.12%	0.0125% 0.0109%
Bath & Body Works Inc	BBWI	28,937.49 8,522.44	0.03%	2.02%	11.50%	12.12%	0.0036%
Best Buy Co Inc	BBY	15,917.13	0.05%	4.98%	9.50%	14.72%	0.0073%
Becton Dickinson and Co	BDX	71,988.92	0.22%	1.38%	4.50%	5.91%	0.0132%
Franklin Resources Inc	BEN	12,992.17	0.04%	4.45%	9.00%	13.65%	0.0055%
Brown-Forman Corp	BF/B	22,531.47	0.07%	1.04%	14.00%	15.11%	0.0105%
Biogen Inc	BIIB	28,352.18	0.09%	0.00%	3.50%	3.50%	0.0031%
Bio-Rad Laboratories Inc	BIO	11,948.48	N/A	0.00%	N/A	N/A	N/A
Bank of New York Mellon Corp/The	BK	33,560.52	0.10%	3.56%	6.00%	9.67%	0.0101%
Booking Holdings Inc	BKNG	74,480.91	0.23%	0.00%	23.00%	23.00%	0.0531%
Baker Hughes Co	BKR	25,556.91	0.08%	2.85%	11.50%	14.51%	0.0115%
BlackRock Inc	BLK	100,470.95	0.31%	2.93%	9.00%	12.06%	0.0375%
Bristol-Myers Squibb Co	BMY	143,937.54	N/A	3.20%	N/A	N/A	N/A
Broadridge Financial Solutions Inc Berkshire Hathaway Inc	BR BRK/B	20,078.58 365,356.18	0.06%	1.69% 0.00%	3.50% 6.00%	5.22% 6.00%	0.0032%
Brown & Brown Inc	BRK/B BRO	365,356.18 17,805.90	1.13% 0.06%	0.65%	8.00%	8.68%	0.0679% 0.0048%
Boston Scientific Corp	BSX	57,708.36	0.18%	0.00%	16.00%	16.00%	0.0286%
BorgWarner Inc	BWA	8,928.53	0.03%	1.80%	-6.00%	-4.25%	-0.0012%
Boston Properties Inc	BXP	12,449.46	0.04%	4.94%	12.50%	17.74%	0.0068%
		94,530.82	0.29%	4.18%	5.50%	9.79%	0.0287%
Citigroup Inc	С	34,JJU.0Z	0.2370	4.1070			
Citigroup Inc Conagra Brands Inc	CAG	16,523.99	0.05%	3.84%	4.00%	7.92%	0.0041%

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	Pag		Page 8 of 2				
		[2]	[3]	[4]	[5]	[6]	[7]
		Market			Long-Term		Weighted
Company	Ticker	Capitalization	Weight in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
Carrier Global Corp Caterpillar Inc	CARR CAT	32,922.73 97,510.07	N/A 0.30%	1.53% 2.60%	N/A 8.00%	N/A 10.70%	N/A 0.0323%
Chubb Ltd	CAT	78,955.03	0.30%	2.60%	10.00%	11.84%	0.0290%
Cboe Global Markets Inc	CBOE	12,512.13	0.04%	1.70%	8.00%	9.76%	0.0038%
CBRE Group Inc	CBRE	25,359.66	0.08%	0.00%	8.50%	8.50%	0.0067%
Crown Castle Inc	CCI	73,976.05	0.23%	3.44%	12.00%	15.65%	0.0359%
Carnival Corp	CCL	10,375.31	N/A	0.00%	N/A	N/A	N/A
Ceridian HCM Holding Inc	CDAY	9,128.32	N/A	0.00%	N/A	N/A	N/A
Cadence Design Systems Inc	CDNS	47,590.39	0.15%	0.00%	14.00%	14.00%	0.0206%
CDW Corp/DE	CDW	23,085.98	0.07%	1.17%	8.50%	9.72%	0.0070%
Celanese Corp Constellation Energy Corp	CE CEG	12,011.57 26,652.52	0.04% 0.08%	2.45% 0.69%	4.50% 8.50%	7.01% 9.22%	0.0026% 0.0076%
CF Industries Holdings Inc	CF	20,052.52	0.06%	1.55%	7.50%	9.10%	0.0058%
Citizens Financial Group Inc	CFG	18,180.19	0.06%	4.58%	25.00%	30.15%	0.0170%
Church & Dwight Co Inc	CHD	20,333.91	0.06%	1.25%	6.00%	7.29%	0.0046%
CH Robinson Worldwide Inc	CHRW	14,141.24	0.04%	1.93%	24.50%	26.66%	0.0117%
Charter Communications Inc	CHTR	66,291.07	0.21%	0.00%	26.50%	26.50%	0.0544%
Cigna Corp	CI	86,485.13	0.27%	1.58%	10.00%	11.66%	0.0312%
Cincinnati Financial Corp	CINF	15,435.94	0.05%	2.85%	5.00%	7.92%	0.0038%
Colgate-Palmolive Co	CL	65,236.53	0.20%	2.40%	6.50%	8.98%	0.0181%
Clorox Co/The Comerica Inc	CLX CMA	17,777.35	0.06%	3.27%	4.50%	7.84% 12.54%	0.0043%
Comcast Corp	CMCSA	10,504.85 159,373.30	0.03% 0.49%	3.39% 2.98%	9.00% 13.50%	16.69%	0.0041% 0.0824%
CME Group Inc	CME	70,308.69	0.22%	2.04%	10.00%	12.15%	0.0265%
Chipotle Mexican Grill Inc	CMG	44,335.15	0.14%	0.00%	52.00%	52.00%	0.0714%
Cummins Inc	CMI	30,365.45	0.09%	2.92%	8.50%	11.54%	0.0109%
CMS Energy Corp	CMS	19,599.84	0.06%	2.72%	6.50%	9.31%	0.0057%
Centene Corp	CNC	51,293.68	0.16%	0.00%	10.00%	10.00%	0.0159%
CenterPoint Energy Inc	CNP	19,845.99	0.06%	2.28%	6.50%	8.86%	0.0054%
Capital One Financial Corp	COF	40,615.62	0.13%	2.27%	8.50%	10.86%	0.0137%
Cooper Cos Inc/The	COO	14,181.14	0.04%	0.02%	18.50%	18.52%	0.0081%
ConocoPhillips	COP	139,333.46	0.43%	1.68%	3.00%	4.71%	0.0203%
Costco Wholesale Corp	COST	231,270.98	0.72%	0.69%	5.00%	5.71%	0.0409%
Campbell Soup Co	CPB CPRT	15,143.02 28.437.57	0.05% 0.09%	2.94% 0.00%	5.00% 8.50%	8.01% 8.50%	0.0038% 0.0075%
Copart Inc Camden Property Trust	CPT	13,689.91	0.04%	2.93%	7.00%	10.03%	0.0043%
Charles River Laboratories Internation	CRL	10,439.63	0.03%	0.00%	5.50%	5.50%	0.0018%
Salesforce Inc	CRM	156,120.00	0.48%	0.00%	16.50%	16.50%	0.0798%
Cisco Systems Inc	CSCO	185,183.91	0.57%	3.40%	8.00%	11.53%	0.0662%
CSX Corp	CSX	67,770.28	0.21%	1.26%	10.00%	11.33%	0.0238%
Cintas Corp	CTAS	41,515.58	0.13%	1.13%	14.00%	15.21%	0.0196%
Catalent Inc	CTLT	15,830.85	0.05%	0.00%	21.00%	21.00%	0.0103%
Coterra Energy Inc	CTRA	24,591.84	N/A	8.41%	N/A	N/A	N/A
Cognizant Technology Solutions Corp	CTSH	32,708.48	0.10%	1.71%	10.00%	11.80%	0.0120%
Corteva Inc Citrix Sustama Inc	CTVA CTXS	44,556.41 13,039.97	0.14% 0.04%	0.98% 0.00%	16.50% 8.00%	17.56% 8.00%	0.0242% 0.0032%
Citrix Systems Inc CVS Health Corp	CVS	128,854.17	N/A	2.24%	N/A	N/A	N/A
Chevron Corp	CVX	309,392.18	0.96%	3.59%	44.00%	48.38%	0.4637%
Caesars Entertainment Inc	CZR	9,245.66	N/A	0.00%	N/A	N/A	N/A
Dominion Energy Inc	D	68,098.75	0.21%	3.26%	5.00%	8.35%	0.0176%
Delta Air Lines Inc	DAL	19,922.02	N/A	0.00%	N/A	N/A	N/A
DuPont de Nemours Inc	DD	27,870.19	0.09%	2.37%	6.00%	8.44%	0.0073%
Deere & Co	DE	111,633.55	0.35%	1.24%	15.00%	16.33%	0.0565%
Discover Financial Services	DFS	27,450.95	0.09%	2.39%	14.00%	16.56%	0.0141%
Dollar General Corp	DG DGX	53,555.30	0.17% 0.05%	0.93% 2.11%	10.00% 15.50%	10.97% 17.77%	0.0182% 0.0080%
Quest Diagnostics Inc DR Horton Inc	DGA	14,611.90 24,723.27	0.08%	1.26%	4.50%	5.79%	0.0044%
Danaher Corp	DHR	196,344.68	0.61%	0.37%	17.00%	17.40%	0.1058%
Walt Disney Co/The	DIS	204,328.34	0.63%	0.00%	30.50%	30.50%	0.1930%
DISH Network Corp	DISH	5,063.94	0.02%	0.00%	2.50%	2.50%	0.0004%
Digital Realty Trust Inc	DLR	35,532.25	0.11%	3.95%	15.00%	19.24%	0.0212%
Dollar Tree Inc	DLTR	30,383.77	0.09%	0.00%	12.00%	12.00%	0.0113%
Dover Corp	DOV	17,937.88	0.06%	1.62%	9.00%	10.69%	0.0059%
Dow Inc	DOW	36,626.52	0.11%	5.49%	19.50%	25.53%	0.0290%
Domino's Pizza Inc Duke Realty Corp	DPZ DRE	13,344.20 22,656.84	0.04% 0.07%	1.18% 1.90%	21.00% -2.50%	22.31% -0.62%	0.0092% -0.0004%
Darden Restaurants Inc	DRE	15,164.37	0.05%	3.91%	12.00%	-0.02 %	0.0076%
DTE Energy Co	DTE	25,252.33	0.08%	2.72%	10.00%	12.85%	0.0101%
Duke Energy Corp	DUK	82,320.70	0.25%	3.76%	5.00%	8.85%	0.0226%
DaVita Inc	DVA	7,786.98	0.02%	0.00%	11.50%	11.50%	0.0028%
Devon Energy Corp	DVN	46,241.98	0.14%	8.78%	10.50%	19.74%	0.0283%
DXC Technology Co	DXC	5,696.35	0.02%	0.00%	9.00%	9.00%	0.0016%
Dexcom Inc	DXCM	32,274.17	N/A	0.00%	N/A	N/A	N/A
Electronic Arts Inc	EA	35,275.57	0.11%	0.60%	13.00%	13.64%	0.0149%
eBay Inc Ecolab Inc	EBAY	24,243.61	0.08%	1.99%	12.50%	14.62%	0.0110%
Ecolab Inc Consolidated Edison Inc	ECL ED	46,689.75	0.14%	1.25% 3.23%	10.50%	11.81% 7.30%	0.0171%
Equifax Inc	ED	34,656.84 23,103.00	0.11% 0.07%	3.23% 0.83%	4.00% 10.00%	7.30% 10.87%	0.0078% 0.0078%
Edison International	EIX	25,849.65	0.07%	4.13%	7.50%	11.79%	0.0094%
Estee Lauder Cos Inc/The	EL	58,853.87	0.18%	0.94%	11.00%	12.00%	0.0219%
Elevance Health Inc	ELV	116,426.89	0.36%	1.06%	12.50%	13.62%	0.0491%
Eastman Chemical Co	EMN	11,175.62	0.03%	3.34%	3.00%	6.39%	0.0022%
Emerson Electric Co	EMR	48,332.86	0.15%	2.52%	10.00%	12.65%	0.0189%
Enphase Energy Inc	ENPH	38,800.30	0.12%	0.00%	26.50%	26.50%	0.0318%
EOG Resources Inc	EOG	71,087.26	0.22%	2.47%	18.00%	20.70%	0.0456%
EPAM Systems Inc	EPAM	24,467.03	0.08%	0.00%	20.50%	20.50%	0.0155%
Equinix Inc	EQIX	59,869.97 27 524 32	0.19%	1.89%	-3.50%	-1.65%	-0.0031%
Equity Residential Eversource Energy	EQR ES	27,524.32 31,072.47	0.09% 0.10%	3.42% 2.84%	2.50% 6.00%	5.96% 8.93%	0.0051% 0.0086%
Listisource Lifelgy	EG	31,072.47	0.1070	2.0470	0.00%	0.93%	0.0000%

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Company	Ticker	Capitalization	Weight in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
Essex Property Trust Inc	ESS	17,261.77	0.05%	3.32%	-4.00%	-0.75%	-0.0004%
Eaton Corp PLC	ETN	54,423.71	0.17%	2.37%	12.00%	14.51%	0.0245%
Entergy Corp	ETR ETSY	23,454.10 13,371.18	0.07% 0.04%	3.50% 0.00%	4.00% 12.50%	7.57% 12.50%	0.0055% 0.0052%
Etsy Inc Evergy Inc	EVRG	15,726.13	N/A	3.34%	N/A	N/A	N/A
Edwards Lifesciences Corp	EW	55,856.86	0.17%	0.00%	10.50%	10.50%	0.0182%
Exelon Corp	EXC	43,548.05	N/A	3.07%	N/A	N/A	N/A
Expeditors International of Washington	EXPD	16,832.29	0.05%	1.30%	11.50%	12.88%	0.0067%
Expedia Group Inc Extra Space Storage Inc	EXPE EXR	15,606.39 26,612.33	N/A 0.08%	0.00% 3.02%	N/A 4.00%	N/A 7.08%	N/A 0.0058%
Ford Motor Co	F	60,188.63	0.19%	3.94%	33.50%	38.10%	0.0710%
Diamondback Energy Inc	FANG	23,695.18	N/A	9.15%	N/A	N/A	N/A
Fastenal Co	FAST	28,923.59	0.09%	2.46%	10.00%	12.59%	0.0113%
Fortune Brands Home & Security Inc	FBHS	7,943.94	0.02%	1.82%	10.00%	11.91%	0.0029%
Freeport-McMoRan Inc FactSet Research Systems Inc	FCX FDS	42,306.39 16,458.25	0.13% 0.05%	2.03% 0.82%	29.00% 8.50%	31.32% 9.36%	0.0410% 0.0048%
FedEx Corp	FDX	54,791.21	0.17%	2.18%	13.00%	15.32%	0.0260%
FirstEnergy Corp	FE	22,598.67	0.07%	3.94%	6.00%	10.06%	0.0070%
F5 Inc	FFIV	9,354.81	0.03%	0.00%	22.00%	22.00%	0.0064%
Fidelity National Information Services I	FIS	55,551.04	0.17%	2.06%	6.50%	8.62%	0.0148%
Fiserv Inc Fifth Third Bancorp	FISV FITB	64,719.50 23,433.39	0.20% 0.07%	0.00% 3.51%	6.00% 11.00%	6.00% 14.71%	0.0120% 0.0107%
FleetCor Technologies Inc	FLT	15,942.51	0.05%	0.00%	10.50%	10.50%	0.0052%
FMC Corp	FMC	13,613.65	0.04%	1.96%	11.00%	13.07%	0.0055%
Fox Corp	FOX	7,672.31	0.02%	1.58%	11.00%	12.67%	0.0030%
Fox Corp	FOXA	10,475.38	0.03%	1.46%	9.00%	10.53%	0.0034%
First Republic Bank/CA	FRC	27,741.62	0.09%	0.71%	10.50%	11.25%	0.0097%
Federal Realty Investment Trust Fortinet Inc	FRT FTNT	8,193.55 38,393.09	0.03% 0.12%	4.27% 0.00%	2.50% 15.00%	6.82% 15.00%	0.0017% 0.0178%
Fortive Corp	FTV	22,526.29	0.12%	0.44%	12.00%	12.47%	0.0087%
General Dynamics Corp	GD	62,783.14	0.19%	2.20%	8.50%	10.80%	0.0210%
General Electric Co	GE	80,530.85	0.25%	0.44%	14.00%	14.47%	0.0361%
Gilead Sciences Inc	GILD	79,551.20	0.25%	4.60%	9.00%	13.81%	0.0340%
General Mills Inc	GIS	45,750.53	0.14%	2.81%	3.50%	6.36%	0.0090%
Globe Life Inc	GL GLW	9,470.00 29,011.31	0.03% 0.09%	0.85% 3.15%	20.00% 17.50%	20.94% 20.92%	0.0061% 0.0188%
Corning Inc General Motors Co	GLW	55,712.05	0.17%	0.94%	10.00%	10.99%	0.0190%
Generac Holdings Inc	GNRC	14,068.99	0.04%	0.00%	15.00%	15.00%	0.0065%
Alphabet Inc	GOOG	672,691.45	N/A	0.00%	N/A	N/A	N/A
Alphabet Inc	GOOGL	648,887.12	2.01%	0.00%	17.50%	17.50%	0.3517%
Genuine Parts Co	GPC	22,064.65	0.07%	2.29%	8.50%	10.89%	0.0074%
Global Payments Inc Garmin Ltd	GPN GRMN	34,431.96 17,065.74	0.11% 0.05%	0.80% 3.30%	17.00% 8.00%	17.87% 11.43%	0.0191% 0.0060%
Goldman Sachs Group Inc/The	GS	113,558.90	0.35%	3.01%	15.50%	18.74%	0.0659%
WW Grainger Inc	GWW	28,230.35	0.09%	1.24%	7.00%	8.28%	0.0072%
Halliburton Co	HAL	27,326.22	0.08%	1.59%	31.00%	32.84%	0.0278%
Hasbro Inc	HAS	10,884.33	0.03%	3.55%	13.50%	17.29%	0.0058%
Huntington Bancshares Inc/OH HCA Healthcare Inc	HBAN HCA	19,325.40 56,793.64	0.06% 0.18%	4.63% 1.13%	11.50% 12.50%	16.39% 13.70%	0.0098% 0.0241%
Home Depot Inc/The	HD	295,263.05	0.18%	2.64%	9.00%	11.75%	0.1075%
Hess Corp	HES	37,395.30	N/A	1.24%	N/A	N/A	N/A
Hartford Financial Services Group Inc/	HIG	20,781.26	0.06%	2.39%	11.00%	13.53%	0.0087%
Huntington Ingalls Industries Inc	HII	9,198.43	N/A	2.05%	N/A	N/A	N/A
Hilton Worldwide Holdings Inc Hologic Inc	HLT HOLX	34,933.19 16,866.56	N/A 0.05%	0.47% 0.00%	N/A 14.50%	N/A 14.50%	N/A 0.0076%
Honeywell International Inc	HON	127,563.58	0.40%	2.07%	11.00%	13.18%	0.0521%
Hewlett Packard Enterprise Co	HPE	17,516.80	0.05%	3.53%	7.50%	11.16%	0.0061%
HP Inc	HPQ	29,690.10	0.09%	3.48%	12.50%	16.20%	0.0149%
Hormel Foods Corp	HRL	27,455.70	0.09%	2.07%	6.00%	8.13%	0.0069%
Henry Schein Inc Host Hotels & Resorts Inc	HSIC HST	9,992.20	0.03%	0.00%	12.50%	12.50%	0.0039%
Hershey Co/The	HSY	12,703.65 32,997.28	N/A 0.10%	2.70% 1.84%	N/A 6.50%	N/A 8.40%	N/A 0.0086%
Humana Inc	HUM	60,971.19	0.19%	0.65%	11.00%	11.69%	0.0221%
Howmet Aerospace Inc	HWM	14,717.73	0.05%	0.23%	12.50%	12.74%	0.0058%
International Business Machines Corp	IBM	116,013.47	0.36%	5.14%	3.00%	8.22%	0.0295%
Intercontinental Exchange Inc	ICE	56,320.49	0.17%	1.51%	13.00%	14.61%	0.0255%
IDEXX Laboratories Inc IDEX Corp	IDXX IEX	28,940.76 15,186.53	0.09% 0.05%	0.00% 1.19%	14.00% 12.50%	14.00% 13.77%	0.0126% 0.0065%
International Flavors & Fragrances Inc	IFF	28,166.54	0.09%	2.93%	7.50%	10.54%	0.0092%
Illumina Inc	ILMN	31,717.97	0.10%	0.00%	6.50%	6.50%	0.0064%
Incyte Corp	INCY	15,665.82	0.05%	0.00%	57.00%	57.00%	0.0277%
Intel Corp	INTC	131,063.52	0.41%	4.57%	6.00%	10.71%	0.0435%
Intuit Inc	INTU	121,795.21	0.38%	0.72%	12.00%	12.77%	0.0482%
International Paper Co Interpublic Group of Cos Inc/The	IP IPG	15,067.15 10,808.01	0.05% 0.03%	4.44% 4.20%	12.50% 10.00%	17.22% 14.41%	0.0080% 0.0048%
IQVIA Holdings Inc	IQV	39,662.79	0.12%	0.00%	14.50%	14.50%	0.0048%
Ingersoll Rand Inc	IR	19,098.68	0.06%	0.17%	7.00%	7.17%	0.0042%
Iron Mountain Inc	IRM	15,292.94	0.05%	4.70%	6.50%	11.36%	0.0054%
Intuitive Surgical Inc	ISRG	73,472.02	0.23%	0.00%	6.50%	6.50%	0.0148%
Gartner Inc	IT ITW/	22,567.10	0.07%	0.00%	15.50%	15.50%	0.0108%
Illinois Tool Works Inc Invesco Ltd	ITW IVZ	60,323.65 7,492.86	0.19% N/A	2.69% 4.55%	11.00% N/A	13.84% N/A	0.0259% N/A
Jacobs Solutions Inc	J	15,897.16	0.05%	0.74%	12.50%	13.28%	0.0065%
JB Hunt Transport Services Inc	JBHT	18,065.54	0.06%	0.92%	11.50%	12.47%	0.0070%
Johnson Controls International plc	JCI	37,292.17	0.12%	2.59%	8.00%	10.69%	0.0123%
Jack Henry & Associates Inc	JKHY	14,011.96	0.04%	1.02%	26.50%	27.65%	0.0120%
Johnson & Johnson Juniper Networks Inc	JNJ JNPR	424,191.90 9,168.55	1.31% 0.03%	2.80% 2.96%	8.00% 8.50%	10.91% 11.58%	0.1434% 0.0033%
JPMorgan Chase & Co	JPR	9,168.55 333,521.41	0.03%	2.96% 3.52%	8.50% 5.00%	8.61%	0.0033%
or worgan chase & CO	JE IVI	555,521.41	1.0370	3.3270	3.0070	0.0170	0.000970

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		Market			Long-Term		Weighted
Company	Ticker	Capitalization	Weight in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
Kellogg Co Keurig Dr Pepper Inc	K KDP	24,739.82 53,982.19	0.08% 0.17%	3.24% 1.97%	12.00% 9.50%	15.44% 11.56%	0.0118% 0.0193%
KeyCorp	KEY	16.498.74	0.05%	4.41%	16.50%	21.27%	0.0109%
Keysight Technologies Inc	KEYS	29,302.88	0.09%	0.00%	9.50%	9.50%	0.0086%
Kraft Heinz Co/The	KHC	45,831.46	0.14%	4.28%	9.50%	13.98%	0.0198%
Kimco Realty Corp	KIM	13,037.60	0.04%	4.17%	5.50%	9.79%	0.0040%
KLA Corp	KLAC	48,799.01	0.15%	1.51%	49.50%	51.39%	0.0777%
Kimberly-Clark Corp	KMB	43,053.56	0.13%	3.64%	9.00%	12.80%	0.0171%
Kinder Morgan Inc	KMI	41,274.98	0.13%	6.06%	19.00%	25.63%	0.0328%
CarMax Inc	KMX	14,076.64	0.04% 0.83%	0.00%	18.50%	18.50%	0.0081% 0.0865%
Coca-Cola Co/The Kroger Co/The	KO KR	266,872.86 34,303.95	0.83%	2.85% 2.17%	7.50% 9.00%	10.46% 11.27%	0.0865%
Loews Corp	L	13,326.78	0.04%	0.45%	11.50%	11.98%	0.0049%
Leidos Holdings Inc	LDOS	12,978.22	0.04%	1.51%	8.50%	10.08%	0.0041%
Lennar Corp	LEN	19,748.74	0.06%	1.94%	5.50%	7.49%	0.0046%
Laboratory Corp of America Holdings	LH	20,364.41	0.06%	1.28%	10.00%	11.34%	0.0072%
L3Harris Technologies Inc	LHX	43,664.84	0.14%	1.96%	18.00%	20.14%	0.0272%
Linde PLC	LIN	140,967.81	0.44%	1.65%	14.00%	15.77%	0.0689%
LKQ Corp	LKQ	14,603.04	0.05%	1.88%	13.00%	15.00%	0.0068%
Eli Lilly & Co	LLY	286,221.22	0.89%	1.30%	9.00%	10.36%	0.0918%
Lockheed Martin Corp Lincoln National Corp	LMT LNC	111,393.01 7,840.61	0.35% 0.02%	2.67% 3.91%	10.00% 21.50%	12.80% 25.83%	0.0442% 0.0063%
Alliant Energy Corp	LNT	15,316.52	0.05%	2.80%	6.00%	8.89%	0.0042%
Lowe's Cos Inc	LOW	120,502.89	0.37%	2.16%	18.50%	20.86%	0.0779%
Lam Research Corp	LRCX	59,988.42	0.19%	1.58%	21.50%	23.25%	0.0432%
Lumen Technologies Inc	LUMN	10,311.98	0.03%	10.04%	3.50%	13.72%	0.0044%
Southwest Airlines Co	LUV	21,775.95	0.07%	0.00%	6.50%	6.50%	0.0044%
Las Vegas Sands Corp	LVS	28,755.19	0.09%	0.00%	11.00%	11.00%	0.0098%
Lamb Weston Holdings Inc	LW	11,430.21	0.04%	1.23%	6.00%	7.27%	0.0026%
LyondellBasell Industries NV	LYB	27,075.10	0.08%	5.73%	3.50%	9.34%	0.0078%
Live Nation Entertainment Inc	LYV	20,780.27	0.06%	0.00%	27.00%	27.00%	0.0174%
Mastercard Inc Mid-America Apartment Communities I	MA MAA	310,965.73 19,124.78	0.96% 0.06%	0.60% 3.02%	2.50% 13.50%	3.11% 16.72%	0.0300% 0.0099%
Marriott International Inc/MD	MAR	49,896.47	0.15%	0.78%	23.00%	23.87%	0.0369%
Masco Corp	MAS	11,472.20	0.04%	2.20%	12.00%	14.33%	0.0051%
McDonald's Corp	MCD	185,606.68	0.57%	2.19%	10.50%	12.80%	0.0736%
Microchip Technology Inc	MCHP	36,049.58	0.11%	1.85%	10.50%	12.44%	0.0139%
McKesson Corp	MCK	52,748.91	0.16%	0.59%	11.50%	12.12%	0.0198%
Moody's Corp	MCO	52,209.42	0.16%	0.98%	7.50%	8.52%	0.0138%
Mondelez International Inc	MDLZ	84,783.21	0.26%	2.49%	9.50%	12.11%	0.0318%
Medtronic PLC MetLife Inc	MDT	116,905.73	0.36%	3.09%	9.50%	12.74%	0.0461%
Meta Platforms Inc	MET META	51,310.51 371,589.89	0.16% 1.15%	3.11% 0.00%	10.00% 16.00%	13.26% 16.00%	0.0211% 0.1842%
MGM Resorts International	MGM	12,830.85	0.04%	0.03%	25.00%	25.03%	0.0099%
Mohawk Industries Inc	MHK	7,011.61	0.02%	0.00%	10.50%	10.50%	0.0023%
McCormick & Co Inc/MD	MKC	21,057.18	0.07%	1.76%	17.50%	19.41%	0.0127%
MarketAxess Holdings Inc	MKTX	9,356.93	0.03%	1.13%	12.00%	13.19%	0.0038%
Martin Marietta Materials Inc	MLM	21,688.06	0.07%	0.76%	5.50%	6.28%	0.0042%
Marsh & McLennan Cos Inc	MMC	80,526.53	0.25%	1.46%	11.00%	12.54%	0.0313%
3M Co	MMM	70,830.26	0.22%	4.79%	6.50%	11.45%	0.0251%
Monster Beverage Corp Altria Group Inc	MNST MO	46,803.19 81,253.13	0.14% 0.25%	0.00% 8.33%	-10.50% 5.50%	-10.50% 14.06%	-0.0152% 0.0354%
Molina Healthcare Inc	MOH	19,601.20	0.06%	0.00%	13.50%	13.50%	0.0082%
Mosaic Co/The	MOS	18,599.53	0.06%	1.11%	33.00%	34.30%	0.0198%
Marathon Petroleum Corp	MPC	50,236.37	0.16%	2.30%	6.50%	8.88%	0.0138%
Monolithic Power Systems Inc	MPWR	21,203.84	0.07%	0.66%	18.00%	18.72%	0.0123%
Merck & Co Inc	MRK	216,240.78	0.67%	3.23%	8.00%	11.36%	0.0761%
Moderna Inc	MRNA	51,744.02	0.16%	0.00%	-2.50%	-2.50%	-0.0040%
Marathon Oil Corp	MRO	17,339.37	0.05%	1.25%	12.00%	13.33%	0.0072%
Morgan Stanley	MS	146,307.91	0.45%	3.64%	17.50%	21.46%	0.0972%
MSCI Inc Microsoft Corp	MSCI MSFT	36,165.17 1,950,015.02	0.11% 6.04%	1.11% 0.95%	15.50% 16.50%	16.70% 17.53%	0.0187% 1.0587%
Motorola Solutions Inc	MSI	40,621.48	0.13%	1.30%	24.00%	25.45%	0.0320%
M&T Bank Corp	MTB	31,923.11	0.10%	2.64%	8.50%	11.25%	0.0111%
Match Group Inc	MTCH	15,997.20	0.05%	0.00%	21.00%	21.00%	0.0104%
Mettler-Toledo International Inc	MTD	27,288.84	0.08%	0.00%	8.50%	8.50%	0.0072%
Micron Technology Inc	MU	62,360.79	0.19%	0.81%	10.00%	10.85%	0.0210%
Norwegian Cruise Line Holdings Ltd	NCLH	5,511.77	0.02%	0.00%	9.50%	9.50%	0.0016%
Nasdaq Inc	NDAQ	29,242.68	0.09%	1.34%	6.00%	7.38%	0.0067%
Nordson Corp	NDSN	12,996.62	0.04%	1.14%	6.00%	7.18%	0.0029%
NextEra Energy Inc	NEE	167,124.10	0.52%	2.00%	10.00%	12.10% 6.86%	0.0626%
Newmont Corp Netflix Inc	NEM NFLX	32,826.60 99,418.47	0.10% 0.31%	5.32% 0.00%	1.50% 14.50%	14.50%	0.0070% 0.0447%
NiSource Inc	NI	11,979.67	0.04%	3.19%	24.00%	27.57%	0.0447 %
NIKE Inc	NKE	134,515.86	0.42%	1.15%	9.50%	10.70%	0.0446%
NortonLifeLock Inc	NLOK	12,914.86	0.04%	2.21%	11.50%	13.84%	0.0055%
Nielsen Holdings PLC	NLSN	10,017.78	N/A	0.86%	N/A	N/A	N/A
Northrop Grumman Corp		73,950.31	0.23%	1.45%	6.50%	7.99%	0.0183%
	NOC			0.00%	45.50%	45.50%	0.1237%
ServiceNow Inc	NOW	87,793.24	0.27%				
NRG Energy Inc	NOW NRG	87,793.24 9,706.87	0.03%	3.39%	15.50%	19.15%	0.0058%
NRG Energy Inc Norfolk Southern Corp	NOW NRG NSC	87,793.24 9,706.87 57,104.92	0.03% 0.18%	3.39% 2.04%	9.50%	11.64%	0.0206%
NRG Energy Inc Norfolk Southern Corp NetApp Inc	NOW NRG NSC NTAP	87,793.24 9,706.87 57,104.92 15,678.61	0.03% 0.18% 0.05%	3.39% 2.04% 2.77%	9.50% 5.50%	11.64% 8.35%	0.0206% 0.0041%
NRG Energy Inc Norfolk Southern Corp NetApp Inc Northern Trust Corp	NOW NRG NSC NTAP NTRS	87,793.24 9,706.87 57,104.92 15,678.61 19,815.52	0.03% 0.18% 0.05% 0.06%	3.39% 2.04% 2.77% 3.15%	9.50% 5.50% -10.50%	11.64% 8.35% -7.51%	0.0206% 0.0041% -0.0046%
NRG Energy Inc Norfolk Southern Corp NetApp Inc Northern Trust Corp Nucor Corp	NOW NRG NSC NTAP NTRS NUE	87,793.24 9,706.87 57,104.92 15,678.61 19,815.52 34,801.70	0.03% 0.18% 0.05% 0.06% 0.11%	3.39% 2.04% 2.77% 3.15% 1.50%	9.50% 5.50% -10.50% 11.50%	11.64% 8.35% -7.51% 13.09%	0.0206% 0.0041% -0.0046% 0.0141%
NRG Energy Inc Norfolk Southern Corp NetApp Inc Northern Trust Corp	NOW NRG NSC NTAP NTRS	87,793.24 9,706.87 57,104.92 15,678.61 19,815.52	0.03% 0.18% 0.05% 0.06%	3.39% 2.04% 2.77% 3.15%	9.50% 5.50% -10.50%	11.64% 8.35% -7.51%	0.0206% 0.0041% -0.0046%
NRG Energy Inc Norfolk Southern Corp NetApp Inc Northern Trust Corp Nucor Corp NVIDIA Corp	NOW NRG NSC NTAP NTRS NUE NVDA	87,793.24 9,706.87 57,104.92 15,678.61 19,815.52 34,801.70 375,840.60	0.03% 0.18% 0.05% 0.06% 0.11% 1.16%	3.39% 2.04% 2.77% 3.15% 1.50% 0.11%	9.50% 5.50% -10.50% 11.50% 10.50%	11.64% 8.35% -7.51% 13.09% 10.61%	0.0206% 0.0041% -0.0046% 0.0141% 0.1235%
NRG Energy Inc Norfolk Southern Corp NetApp Inc Northern Trust Corp Nucor Corp NVIDIA Corp NVR Inc	NOW NRG NSC NTAP NTRS NUE NVDA NVR	87,793.24 9,706.87 57,104.92 15,678.61 19,815.52 34,801.70 375,840.60 13,591.82	0.03% 0.18% 0.05% 0.06% 0.11% 1.16% 0.04%	3.39% 2.04% 2.77% 3.15% 1.50% 0.11% 0.00%	9.50% 5.50% -10.50% 11.50% 10.50% 14.50%	11.64% 8.35% -7.51% 13.09% 10.61% 14.50%	0.0206% 0.0041% -0.0046% 0.0141% 0.1235% 0.0061%

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		Market			Long-Term		Weighted
Company	Ticker	Capitalization	Weight in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
NXP Semiconductors NV Realty Income Corp	NXPI O	43,218.38 42,168.16	0.13% 0.13%	2.05% 4.35%	23.50% 6.00%	25.80% 10.48%	0.0345% 0.0137%
Old Dominion Freight Line Inc	ODFL	30,336.58	0.09%	0.44%	12.00%	12.47%	0.0117%
Organon & Co	OGN	7,256.03	0.02%	3.93%	11.50%	15.65%	0.0035%
ONEOK Inc	OKE	27,361.36	0.08%	6.11%	6.50%	12.81%	0.0109%
Omnicom Group Inc ON Semiconductor Corp	OMC ON	13,704.00 29,793.64	N/A 0.09%	4.19% 0.00%	N/A 8.00%	N/A 8.00%	N/A 0.0074%
Oracle Corp	ORCL	197,604.26	0.61%	1.73%	8.50%	10.30%	0.0630%
O'Reilly Automotive Inc	ORLY	44,140.24	0.14%	0.00%	9.00%	9.00%	0.0123%
Otis Worldwide Corp	OTIS	30,349.16	N/A	1.61%	N/A	N/A	N/A
Occidental Petroleum Corp	OXY	66,135.93	0.20%	0.73%	13.50%	14.28%	0.0293%
Paramount Global Paycom Software Inc	PARA PAYC	14,230.97 21,081.13	0.04% 0.07%	4.10% 0.00%	8.50% 21.00%	12.78% 21.00%	0.0056% 0.0137%
Paychex Inc	PAYX	44,390.93	0.14%	2.56%	11.00%	13.70%	0.0188%
PACCAR Inc	PCAR	30,428.89	0.09%	1.55%	5.50%	7.10%	0.0067%
Healthpeak Properties Inc	PEAK	14,164.00	0.04%	4.57%	17.00%	21.96%	0.0096%
Public Service Enterprise Group Inc	PEG	32,106.63	0.10%	3.36%	6.50%	9.97%	0.0099%
Penn Entertainment Inc PepsiCo Inc	PENN PEP	4,951.92 237,747.24	0.02% 0.74%	0.00% 2.67%	15.00% 6.00%	15.00% 8.75%	0.0023% 0.0644%
Pfizer Inc	PFE	253,846.68	0.79%	3.54%	6.50%	10.15%	0.0798%
Principal Financial Group Inc	PFG	18,632.96	0.06%	3.42%	10.00%	13.60%	0.0078%
Procter & Gamble Co/The	PG	329,615.08	1.02%	2.65%	6.50%	9.23%	0.0943%
Progressive Corp/The	PGR	71,725.72	0.22%	0.33%	4.00%	4.33%	0.0096%
Parker-Hannifin Corp	PH	34,026.80	0.11%	2.01%	10.50%	12.61%	0.0133% 0.0063%
PulteGroup Inc Packaging Corp of America	PHM PKG	9,412.71 12,834.88	0.03% 0.04%	1.48% 3.65%	20.00% 8.00%	21.62% 11.80%	0.0063%
PerkinElmer Inc	PKI	17,047.81	0.05%	0.21%	4.00%	4.21%	0.0022%
Prologis Inc	PLD	92,180.23	0.29%	2.54%	10.50%	13.17%	0.0376%
Philip Morris International Inc	PM	148,025.06	0.46%	5.24%	7.50%	12.93%	0.0593%
PNC Financial Services Group Inc/The	PNC	64,799.59	0.20%	3.80%	0.50%	4.31%	0.0086%
Pentair PLC Pinnacle West Capital Corp	PNR PNW	7,318.47 8,517.87	0.02% 0.03%	1.89% 4.51%	13.00% 11.00%	15.01% 15.76%	0.0034% 0.0042%
Pool Corp	POOL	13,428.87	0.04%	1.18%	14.00%	15.26%	0.0063%
PPG Industries Inc	PPG	29,839.92	0.09%	1.95%	12.00%	14.07%	0.0130%
PPL Corp	PPL	21,408.26	0.07%	3.09%	10.50%	13.76%	0.0091%
Prudential Financial Inc	PRU	35,676.45	0.11%	5.01%	6.50%	11.68%	0.0129%
Public Storage Phillips 66	PSA PSX	58,074.56 43,034.82	0.18% 0.13%	2.42% 4.34%	6.00% 85.00%	8.49% 91.18%	0.0153% 0.1215%
PTC Inc	PTC	43,034.82	0.04%	0.00%	29.00%	29.00%	0.0121%
PVH Corp	PVH	3,766.56	0.01%	0.27%	-0.50%	-0.23%	0.0000%
Quanta Services Inc	PWR	20,209.15	0.06%	0.20%	11.00%	11.21%	0.0070%
Pioneer Natural Resources Co	PXD	60,435.26	0.19%	13.54%	12.00%	26.35%	0.0493%
PayPal Holdings Inc	PYPL	108,061.12	0.33%	0.00%	12.00%	12.00%	0.0402%
QUALCOMM Inc Qorvo Inc	QCOM QRVO	148,539.21 9,265.66	0.46% 0.03%	2.27% 0.00%	10.00% 14.50%	12.38% 14.50%	0.0570% 0.0042%
Royal Caribbean Cruises Ltd	RCL	10,419.16	N/A	0.00%	N/A	N/A	N/A
Everest Re Group Ltd	RE	10,603.26	0.03%	2.45%	17.50%	20.17%	0.0066%
Regency Centers Corp	REG	10,410.70	0.03%	4.11%	12.50%	16.87%	0.0054%
Regeneron Pharmaceuticals Inc	REGN	62,283.82	0.19%	0.00%	9.00%	9.00%	0.0174%
Regions Financial Corp Robert Half International Inc	RF RHI	20,248.36 8,433.45	0.06% 0.03%	3.69% 2.23%	11.50% 4.00%	15.40% 6.28%	0.0097% 0.0016%
Raymond James Financial Inc	RJF	22,525.66	0.07%	1.30%	11.50%	12.88%	0.0090%
Ralph Lauren Corp	RL	3,917.87	0.01%	3.28%	9.00%	12.43%	0.0015%
ResMed Inc	RMD	32,201.79	0.10%	0.80%	25.50%	26.40%	0.0263%
Rockwell Automation Inc	ROK	27,351.17	0.08%	1.89%	14.00%	16.02%	0.0136%
Rollins Inc	ROL ROP	16,624.00	0.05% 0.13%	1.18% 0.62%	13.50% 19.00%	14.76% 19.67%	0.0076% 0.0260%
Roper Technologies Inc Ross Stores Inc	ROST	42,677.51 30,188.12	0.09%	1.44%	8.50%	10.00%	0.0093%
Republic Services Inc	RSG	45,089.96	0.14%	1.39%	10.50%	11.96%	0.0167%
Raytheon Technologies Corp	RTX	132,517.13	0.41%	2.45%	7.00%	9.54%	0.0391%
SBA Communications Corp	SBAC	35,087.32	0.11%	0.87%	5.00%	5.90%	0.0064%
Signature Bank/New York NY	SBNY	10,972.30	0.03%	1.28%	21.50%	22.92%	0.0078%
Starbucks Corp Charles Schwab Corp/The	SBUX SCHW	96,461.92 128,972.48	0.30% 0.40%	2.33% 1.24%	12.00% 23.00%	14.47% 24.38%	0.0432% 0.0974%
SolarEdge Technologies Inc	SEDG	15,353.59	0.05%	0.00%	22.00%	22.00%	0.0105%
Sealed Air Corp	SEE	7,814.66	0.02%	1.49%	23.00%	24.66%	0.0060%
Sherwin-Williams Co/The	SHW	60,156.37	0.19%	1.03%	9.00%	10.08%	0.0188%
SVB Financial Group	SIVB	24,018.01	0.07%	0.00%	7.50%	7.50%	0.0056%
J M Smucker Co/The Schlumberger NV	SJM	14,916.91	0.05%	2.91%	17.00%	20.16%	0.0093%
Schlumberger NV Snap-on Inc	SLB SNA	53,958.90 11,604.97	N/A 0.04%	1.83% 2.61%	N/A 4.00%	N/A 6.66%	N/A 0.0024%
Synopsys Inc	SNPS	52,910.26	0.16%	0.00%	11.00%	11.00%	0.0180%
Southern Co/The	SO	81,888.80	0.25%	3.53%	10.00%	13.71%	0.0348%
Simon Property Group Inc	SPG	33,383.36	0.10%	6.86%	25.50%	33.24%	0.0344%
S&P Global Inc	SPGI	117,452.03	0.36%	0.97%	8.50%	9.51%	0.0346%
Sempra Energy STERIS PLC	SRE STE	51,851.72 20,141.02	0.16% 0.06%	2.78% 0.93%	35.50% 7.50%	38.77% 8.47%	0.0623% 0.0053%
State Street Corp	STT	25,126.76	N/A	3.69%	N/A	N/A	N/A
Seagate Technology Holdings PLC	STX	13,978.23	N/A	4.18%	N/A	N/A	N/A
Constellation Brands Inc	STZ	39,204.38	0.12%	1.30%	6.50%	7.84%	0.0095%
Stanley Black & Decker Inc	SWK	13,022.59	0.04%	3.63%	15.50%	19.41%	0.0078%
Skyworks Solutions Inc	SWKS	15,811.95	0.05%	2.52%	7.00%	9.60%	0.0047%
Synchrony Financial Struker Corp	SYF	15,777.61 77 631 47	0.05%	2.81%	9.50% 11.50%	12.44%	0.0061%
Stryker Corp Sysco Corp	SYK SYY	77,631.47 41,612.36	0.24% 0.13%	1.35% 2.38%	11.50% 8.50%	12.93% 10.99%	0.0311% 0.0142%
AT&T Inc	T	124,990.04	0.39%	6.33%	0.50%	6.84%	0.0265%
Molson Coors Beverage Co	TAP	10,352.91	0.03%	2.94%	9.50%	12.58%	0.0040%
	TDO	32,562.15	0.10%	0.00%	12.50%	12.50%	0.0126%
TransDigm Group Inc Teledyne Technologies Inc	TDG TDY	17,263.19	0.05%	0.00%	11.50%	11.50%	0.0061%

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Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
io-Techne Corp	TECH	13,010.93	0.04%	0.39%	30.00%	30.44%	0.0123%
E Connectivity Ltd	TEL	40,366.88	0.13%	1.77%	10.50%	12.37%	0.0155%
eradyne Inc	TER	13,270.03	0.04%	0.52%	8.50%	9.04%	0.0037%
ruist Financial Corp	TFC	62,128.25	0.19%	4.44%	6.50%	11.08%	0.0213%
eleflex Inc	TFX	10,612.73	N/A	0.60%	N/A	N/A	N/A
arget Corp	TGT	73,798.57	0.23%	2.69%	13.00%	15.87%	0.0363%
JX Cos Inc/The	TJX	72,391.65	0.22%	1.89%	10.00%	11.99%	0.0269%
nermo Fisher Scientific Inc	TMO	213,650.38	0.66%	0.22%	8.50%	8.73%	0.0578%
Mobile US Inc	TMUS	180,531.74	0.56%	0.00%	9.50%	9.50%	0.0531%
apestry Inc	TPR	8,377.54	0.03%	3.46%	7.50%	11.08%	0.0029%
imble Inc	TRMB	15,664.31	N/A	0.00%	N/A	N/A	N/A
Rowe Price Group Inc	TROW	27,083.04	0.08%	4.00%	9.50%	13.69%	0.0115%
ravelers Cos Inc/The	TRV	38,359.27	0.12%	2.30%	6.50%	8.88%	0.0105%
actor Supply Co esla Inc	TSCO	20,551.65	0.06%	1.99%	12.50%	14.61%	0.0093%
	TSLA TSN	863,615.67	2.68%	0.00%	52.00%	52.00%	1.3910%
yson Foods Inc rane Technologies PLC	TT	21,831.33 35,700.64	0.07% N/A	2.44% 1.74%	8.50% N/A	11.04% N/A	0.0075% N/A
ake-Two Interactive Software Inc	TTWO	20,429.65	0.06%	0.00%	12.50%	12.50%	0.0079%
witter Inc	TWTR		0.09%	0.00%	9.50%	9.50%	0.0087%
exas Instruments Inc	TXN	29,653.28 150,953.53	0.09%	2.78%	9.50% 16.50%	9.50% 19.51%	0.0087%
extron Inc	TXT	13,195.37	0.04%	0.13%	9.00%	9.13%	0.0912%
yler Technologies Inc	TYL	15,447.76	0.05%	0.13%	12.00%	12.00%	0.0057%
nited Airlines Holdings Inc	UAL	11,438.78	0.03%	0.00%	15.00%	15.00%	0.0057%
DR Inc	UDR	14,579.30	0.05%	3.39%	10.50%	14.07%	0.0053%
niversal Health Services Inc	UHS	6,429.75	0.02%	0.82%	12.00%	12.87%	0.0004%
Ita Beauty Inc	ULTA	21.506.16	0.07%	0.00%	12.50%	12.50%	0.0083%
nitedHealth Group Inc	UNH	485,772.45	1.50%	1.27%	13.00%	14.35%	0.2160%
nion Pacific Corp	UNP	140,201.78	0.43%	2.32%	15.00%	17.49%	0.0760%
nited Parcel Service Inc	UPS	142,352.92	0.44%	3.13%	5.50%	8.71%	0.0384%
nited Rentals Inc	URI	20,438.42	0.06%	0.00%	18.00%	18.00%	0.0114%
S Bancorp	USB	67,766.61	N/A	4.03%	N/A	N/A	N/A
isa Inc	V	324,893.83	1.01%	0.75%	16.00%	16.82%	0.1692%
F Corp	VFC	16,103.12	0.05%	4.83%	10.50%	15.58%	0.0078%
ICI Properties Inc	VICI	31,772.44	0.10%	4.36%	12.00%	16.63%	0.0164%
alero Energy Corp	VLO	46,141.77	0.14%	3.35%	21.00%	24.70%	0.0353%
ulcan Materials Co	VMC	22,126.69	0.07%	0.96%	-20.50%	-19.64%	-0.0135%
ornado Realty Trust	VNO	5,028.34	0.02%	8.09%	9.50%	17.97%	0.0028%
erisk Analytics Inc	VRSK	29,376.63	0.09%	0.66%	10.50%	11.20%	0.0102%
eriSign Inc	VRSN	19,549.11	0.06%	0.00%	3.00%	3.00%	0.0018%
ertex Pharmaceuticals Inc	VRTX	72,259.89	0.22%	0.00%	12.50%	12.50%	0.0280%
entas Inc	VTR	19,130.26	0.06%	3.76%	11.50%	15.48%	0.0092%
iatris Inc	VTRS	11,580.15	0.04%	5.03%	9.00%	14.25%	0.0051%
erizon Communications Inc	VZ	175,590.08	0.54%	6.12%	3.00%	9.21%	0.0501%
estinghouse Air Brake Technologies	WAB	15,941.34	0.05%	0.68%	9.50%	10.22%	0.0050%
aters Corp	WAT	17,878.97	N/A	0.00%	N/A	N/A	N/A
algreens Boots Alliance Inc	WBA	30,300.85	0.09%	5.48%	11.50%	17.29%	0.0162%
arner Bros Discovery Inc	WBD	32,141.33	0.10%	0.00%	10.50%	10.50%	0.0105%
/estern Digital Corp	WDC	13,290.47	0.04%	0.00%	20.00%	20.00%	0.0082%
EC Energy Group Inc	WEC	32,533.97	N/A	2.82%	N/A	N/A	N/A
/elltower Inc	WELL	35,517.31	0.11%	3.18%	12.50%	15.88%	0.0175%
ells Fargo & Co	WFC	165,794.22	0.51%	2.75%	6.50%	9.33%	0.0479%
hirlpool Corp	WHR	8,535.95	0.03%	4.47%	6.00%	10.60%	0.0028%
aste Management Inc	WM	69,866.18	0.22%	1.54%	9.50%	11.11%	0.0240%
illiams Cos Inc/The	WMB	41,466.58	0.13%	5.00%	6.00%	11.15%	0.0143%
almart Inc	WMT	363,339.43	1.13%	1.69%	7.50%	9.25%	0.1041%
R Berkley Corp	WRB	17,189.69	N/A	0.62%	N/A	N/A	N/A
estrock Co	WRK	10,321.96	0.03%	2.46%	20.00%	22.71%	0.0073%
est Pharmaceutical Services Inc	WST	21,969.30	0.07%	0.24%	11.50%	11.76%	0.0080%
illis Towers Watson PLC	WTW	22,744.27	0.07%	1.59%	8.50%	10.15%	0.0072%
eyerhaeuser Co	WY	25,289.16	0.08%	2.11%	8.50%	10.70%	0.0084%
ynn Resorts Ltd	WYNN	6,890.90	0.02%	0.00%	22.50%	22.50%	0.0048%
cel Energy Inc	XEL	40,614.08	0.13%	2.63%	8.00%	10.73%	0.0135%
	XOM	398,384.33	N/A	3.68%	N/A	N/A	N/A
ENTSPLY SIRONA Inc	XRAY	7,060.36	0.02%	1.53%	5.00%	6.56%	0.0014%
vlem Inc/NY	XYL	16,414.58	0.05%	1.32%	4.50%	5.85%	0.0030%
um! Brands Inc	YUM	31,652.45	0.10%	2.05%	19.50%	21.75%	0.0213%
immer Biomet Holdings Inc	ZBH	22,308.06	0.07%	0.90%	11.50%	12.45%	0.0086%
ebra Technologies Corp	ZBRA	15,621.94	0.05%	0.00%	12.50%	12.50%	0.0060%
ions Bancorp NA	ZION	8,280.42	0.03%	2.98%	12.00%	15.16%	0.0039%
oetis Inc	ZTS	73,277.80 32,283,676.38	0.23%	0.83%	11.00%	11.88%	0.0270%

[1] Equals sum of Col. [7]
 [2] Source: Bloomberg Professional
 [3] Equals weight in S&P 500 based on market capitalization
 [4] Source: Bloomberg Professional
 [5] Source: Value Line
 [6] Equals ([4] x (1 + (0.5 x [5]))) + [5]
 [7] Equals Col. [3] x Col. [6]

Ex Ante Capital Asset Pricing Model and Empirical Capital Asset Pricing Model Results Using Long-Term Historical Market Required Return and 10-year Bloomberg Beta Coefficients

		[1]	[2]	[3]	[4]	[5]	[6]
Company	Ticker	Current 30- Year Treasury Yield	10-yr Bloomberg Beta Coefficient	Long-Term Average Historical Market Return (1926-2021)	Market Risk Premium	Traditional CAPM	Empirical CAPM
Atmos Energy Corporation	ΑΤΟ	3.11%	0.76	12.33%	9.22%	10.13%	10.68%
New Jersey Resources Corporation	NJR	3.11%	0.70	12.33%	9.22%	10.13%	11.07%
NiSource Inc.	NI	3.11%	0.83	12.33%	9.22%	10.74%	11.14%
Northwest Natural Holding Company	NWN	3.11%	0.70	12.33%	9.22%	9.60%	10.29%
ONE Gas, Inc.	OGS	3.11%	0.80	12.33%	9.22%	10.46%	10.92%
Spire Inc.	SR	3.11%	0.76	12.33%	9.22%	10.14%	10.69%
					Mean:	10.29%	10.80%
					Median:	10.30%	10.81%
			Ave	rage of the Mear	n and Median:	10.29%	10.80%
		[7]	[8]	[9]	[10]	[11]	[12]

Company	Ticker	Projected 30- Year Treasury Yield	10-yr Bloomberg Beta Coefficient	Long-Term Average Historical Market Return (1926-2021)	Market Risk Premium	Traditional CAPM	Empirical CAPM
Atmos Energy Corporation	ATO	3.66%	0.76	12.33%	8.67%	10.26%	10.78%
New Jersey Resources Corporation	NJR	3.66%	0.82	12.33%	8.67%	10.76%	11.15%
NiSource Inc.	NI	3.66%	0.83	12.33%	8.67%	10.83%	11.21%
Northwest Natural Holding Company	NWN	3.66%	0.70	12.33%	8.67%	9.77%	10.41%
ONE Gas, Inc.	OGS	3.66%	0.80	12.33%	8.67%	10.57%	11.01%
Spire Inc.	SR	3.66%	0.76	12.33%	8.67%	10.27%	10.79%

Mean:	10.41%	10.89%
Median:	10.42%	10.90%
Average of the Mean and Median:	10.41%	10.89%

Notes:

[1] Source: Bloomberg Professional Service; 30-day average

[1] Source: Bloomberg Professional Service; 30-day average
[2] Source: Bloomberg Professional Service
[3] Duff & Phelps, <u>2022 SBBI Yearbook</u> Appendix A-1.
[4] Equals Col. [3] - Col. [1]
[5] Equals Col. [1] + (Col. [2] x (Col. [4])
[6] Equals Col. [1] + ((0.75 x (Col. [2] x (Col. [4])) + (0.25 x Col. [4])
[7] Source: Blue Chip Financial Forecasts, Vol. 41, No. 6, June 1, 2022, at 14; Vol. 41, No. 9, September 1, 2022, at 2
[8] See Note [2]
[9] See Note [3]
[10] Equals Col. [9] - Col. [7]

[9] See Note [5] [10] Equals Col. [9] - Col. [7] [11] Equals Col. [7] + (Col. [8] x (Col. [10])) [12] Equals Col. [7] + ((0.75 x (Col. [8] x (Col. [10])) + (0.25 x Col. [10]))

11.81%

[4:0]

Ex Ante Capital Asset Pricing Model and Empirical Capital Asset Pricing Model Results Using DCF-derived Expected Market Required Return and Value Line Beta Coefficients

		[1]	[2]	[3]	[4]	[5]	[6]
0	Tislas	Current 30- Year Treasury	Value Line Beta	Average Proj. Market Required	Market Risk		Empirical
Company	Ticker	Yield	Coefficient	Return	Premium	CAPM	CAPM
Atmos Energy Corporation	ATO	3.11%	0.80	13.19%	10.09%	11.18%	11.68%
New Jersey Resources Corporation	NJR	3.11%	0.95	13.19%	10.09%	12.69%	12.81%
NiSource Inc.	NI	3.11%	0.85	13.19%	10.09%	11.68%	12.06%
Northwest Natural Holding Company	NWN	3.11%	0.80	13.19%	10.09%	11.18%	11.68%
ONE Gas, Inc.	OGS	3.11%	0.80	13.19%	10.09%	11.18%	11.68%
Spire Inc.	SR	3.11%	0.80	13.19%	10.09%	11.18%	11.68%
					Mean:	11.51%	11.93%
					Median:	11.18%	11.68%

		[7]	[8]	[9]	[10]	[11]	[12]
		Projected 30- Year	Value Line	Average Proj. Market			
		Treasury	Beta	Required	Market Risk	Traditional	Empirical
Company	Ticker	Yield	Coefficient	Return	Premium	CAPM	CAPM
Atmos Energy Corporation	ATO	3.66%	0.80	13.19%	9.53%	11.29%	11.76%
New Jersey Resources Corporation	NJR	3.66%	0.95	13.19%	9.53%	12.72%	12.84%
NiSource Inc.	NI	3.66%	0.85	13.19%	9.53%	11.76%	12.12%
Northwest Natural Holding Company	NWN	3.66%	0.80	13.19%	9.53%	11.29%	11.76%
ONE Gas, Inc.	OGS	3.66%	0.80	13.19%	9.53%	11.29%	11.76%
Spire Inc.	SR	3.66%	0.80	13.19%	9.53%	11.29%	11.76%

[7]

101

12.00% Mean: 11.60%

[44]

Median: 11.29% 11.76%

11.88% Average of the Mean and Median: 11.44%

Average of the Mean and Median: 11.34%

[10]

101

Notes:

[1] Source: Bloomberg Professional Service; 30-day average

[2] Source: Value Line

[3] Average of Bloomberg and Value Line Market Return in DEU Exhibit 2.14R

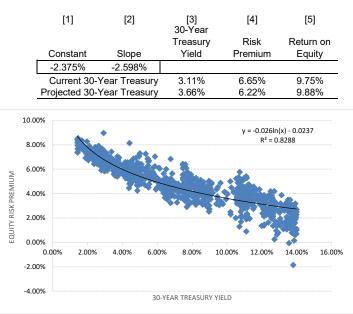
[4] Equals Col. [3] - Col. [1] [5] Equals Col. [1] + (Col. [2] x (Col. [4])

- [6] Equals Col. [1] + (Col. [2] x (Col. [4])
 [6] Equals Col. [1] + ((0.75 x (Col. [2] x (Col. [4])) + (0.25 x Col. [4])
 [7] Source: Blue Chip Financial Forecasts, Vol. 41, No. 6, June 1, 2022, at 14; Vol. 41, No. 9, September 1, 2022, at 2
 [8] See Note [2]
 [9] See Note [2]

[9] See Note [3]

[10] Equals Col. [9] - Col. [7] [11] Equals Col. [7] + (Col. [8] x (Col. [10]) [12] Equals Col. [7] + ((0.75 x (Col. [8] x (Col. [10])) + (0.25 x Col. [10])

Bond Yield Plus Risk Premium



Notes:

- [1] Constant of regression equation
- [2] Slope of regression equation
- [3] Sources: Current = Bloomberg Professional, Projected = Average of near-term and long-term projected 30-year Treasury yield; Blue Chip Financial Forecasts, Vol. 41, No. 9, September 1, 2022, at 2 and Blue Chip Financial Forecasts, Vol. 41, No. 6, June 1, 2022, at 14. [4] Equals [1] + ln([3]) x [2]
- [5] Equals [3] + [4] [6] Source: S&P Capital IQ
- [7] Source: S&P Capital IQ
- [8] Source: Bloomberg Professional, equals 187-trading day average (i.e. lag period)
- [9] Equals [7] [8]

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Bond Yield Plus Risk Premium							
[6]	2010 Field Plus [7]	[8]	ı [9]				
[0]	[,]	30-Year	[0]				
Date of Gas	Return on	Treasury	Risk				
Rate Case	Equity	Yield	Premium				
1/3/1980	12.55%	9.39%	3.16%				
1/4/1980	13.75%	9.40%	4.35%				
1/14/1980	13.20%	9.44%	3.76%				
1/18/1980	14.00%	9.47%	4.53%				
1/31/1980	12.61%	9.56%	3.05%				
2/8/1980	14.50%	9.63%	4.87%				
2/14/1980	13.00%	9.67%	3.33%				
2/15/1980 2/29/1980	13.00% 14.00%	9.69% 9.86%	3.31% 4.14%				
3/5/1980	14.00%	9.91%	4.09%				
3/7/1980	13.50%	9.95%	3.55%				
3/14/1980	14.00%	10.04%	3.96%				
3/27/1980	12.69%	10.20%	2.49%				
4/1/1980	14.75%	10.26%	4.49%				
4/29/1980	12.50%	10.51%	1.99%				
5/7/1980	14.27%	10.56%	3.71%				
5/8/1980	13.75%	10.56%	3.19%				
5/19/1980	15.50%	10.62%	4.88%				
5/27/1980	14.60%	10.65%	3.95%				
5/29/1980	16.00%	10.67%	5.33%				
6/10/1980	13.78%	10.71%	3.07%				
6/25/1980	14.25% 14.51%	10.74%	3.51% 3.74%				
7/9/1980 7/17/1980	14.51%	10.77% 10.79%	3.74% 2.11%				
7/18/1980	13.80%	10.79%	3.01%				
7/22/1980	14.10%	10.79%	3.31%				
7/23/1980	14.19%	10.79%	3.40%				
8/1/1980	12.50%	10.80%	1.70%				
8/11/1980	14.85%	10.81%	4.04%				
8/21/1980	13.03%	10.84%	2.19%				
8/28/1980	13.61%	10.87%	2.74%				
8/28/1980	14.00%	10.87%	3.13%				
9/4/1980	14.00%	10.90%	3.10%				
9/24/1980	15.00%	10.98%	4.02%				
10/9/1980	14.50%	11.05%	3.45%				
10/9/1980	14.50%	11.05%	3.45%				
10/24/1980 10/27/1980	14.00% 15.20%	11.09% 11.10%	2.91% 4.10%				
10/27/1980	15.20%	11.10%	4.10% 4.10%				
10/28/1980	12.00%	11.10%	4.10% 0.90%				
10/28/1980	13.00%	11.10%	1.90%				
10/31/1980	14.50%	11.12%	3.38%				
11/4/1980	15.00%	11.12%	3.88%				
11/6/1980	14.35%	11.13%	3.22%				
11/10/1980	13.25%	11.14%	2.11%				
11/17/1980	15.50%	11.15%	4.35%				
11/19/1980	13.50%	11.14%	2.36%				
12/5/1980	14.60%	11.13%	3.47%				
12/8/1980	16.40%	11.13%	5.27%				
12/12/1980	15.45%	11.15%	4.30%				
12/17/1980	14.20%	11.16%	3.04%				
12/17/1980	14.40%	11.16%	3.24%				
12/18/1980 12/22/1980	14.00% 13.45%	11.16% 11.16%	2.84% 2.29%				
12/22/1980	13.45%	11.16%	2.29%				
12/30/1980	14.50%	11.13%	2.85%				
12/31/1980	14.56%	11.14%	3.42%				

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/7/1981	14.30%	11.13%	3.17%
1/12/1981	14.95%	11.14%	3.81%
1/26/1981	15.25%	11.20%	4.05%
1/30/1981	13.25%	11.23%	2.02%
2/11/1981	14.50%	11.33%	3.17%
2/20/1981	14.50%	11.40%	3.10%
3/12/1981	15.65%	11.60%	4.05%
3/25/1981	15.30%	11.74% 11.82%	3.56%
4/1/1981 4/9/1981	15.30% 15.00%	11.82%	3.48% 3.09%
4/29/1981	13.50%	12.12%	3.09% 1.38%
4/29/1981	14.25%	12.12%	2.13%
4/30/1981	13.60%	12.12%	1.46%
4/30/1981	15.00%	12.14%	2.86%
5/21/1981	14.00%	12.37%	1.63%
6/3/1981	14.67%	12.46%	2.21%
6/22/1981	16.00%	12.57%	3.43%
6/25/1981	14.75%	12.60%	2.15%
7/2/1981	14.00%	12.64%	1.36%
7/10/1981	16.00%	12.69%	3.31%
7/14/1981	16.90%	12.71%	4.19%
7/21/1981	15.78%	12.78%	3.00%
7/27/1981	13.77%	12.82%	0.95%
7/27/1981	15.50%	12.82%	2.68%
7/31/1981	13.50%	12.86%	0.64%
7/31/1981	14.20%	12.86%	1.34%
8/12/1981	13.72%	12.93%	0.79%
8/12/1981	13.72%	12.93%	0.79%
8/12/1981	14.41%	12.93%	1.48%
8/25/1981	15.45%	13.02%	2.43%
8/27/1981	14.43%	13.04%	1.39%
8/28/1981	15.00%	13.05%	1.95%
9/23/1981 9/24/1981	14.34%	13.24%	1.10% 2.99%
9/29/1981	16.25% 14.50%	13.26% 13.31%	2.99%
9/30/1981	15.94%	13.32%	2.62%
10/2/1981	14.80%	13.36%	1.44%
10/12/1981	16.25%	13.43%	2.82%
10/20/1981	15.25%	13.50%	1.75%
10/20/1981	16.50%	13.50%	3.00%
10/20/1981	17.00%	13.50%	3.50%
10/23/1981	15.50%	13.54%	1.96%
10/26/1981	13.50%	13.56%	-0.06%
10/29/1981	16.50%	13.60%	2.90%
11/4/1981	15.33%	13.62%	1.71%
11/6/1981	15.17%	13.64%	1.53%
11/12/1981	15.00%	13.65%	1.35%
11/25/1981	15.25%	13.66%	1.59%
11/25/1981	16.10%	13.66%	2.44%
11/25/1981	16.10%	13.66%	2.44%
11/30/1981	16.75%	13.66%	3.09%
12/1/1981	15.70%	13.66%	2.04%
12/1/1981	16.00%	13.66%	2.34%
12/15/1981 12/17/1981	15.81% 14.75%	13.69% 13.70%	2.12% 1.05%
12/17/1981	14.75% 15.70%	13.70%	1.05%
12/22/1981	15.70%	13.72%	2.28%
12/30/1981	16.00%	13.72%	2.26%
12/30/1981	16.25%	13.74%	2.20%
12/00/1001	10.2070	10.1 4 /0	2.0170

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas Rate Case	Return on Equity	Treasury Yield	Risk Premium
1/4/1982	15.50%	13.75%	1.75%
1/14/1982	11.95%	13.80%	-1.85%
1/25/1982	16.25%	13.84%	2.41%
1/27/1982	16.84%	13.85%	2.99%
1/31/1982 2/2/1982	14.00% 16.24%	13.86% 13.86%	0.14% 2.38%
2/8/1982	15.50%	13.87%	1.63%
2/9/1982	14.95%	13.88%	1.07%
2/9/1982	15.75%	13.88%	1.87%
2/11/1982 3/1/1982	16.00% 15.96%	13.89% 13.91%	2.11% 2.05%
3/3/1982	15.00%	13.91%	1.09%
3/8/1982	17.10%	13.92%	3.18%
3/26/1982	16.00%	13.97%	2.03%
3/31/1982	16.25%	13.98%	2.27%
4/1/1982	16.50%	13.98% 13.99%	2.52% 1.01%
4/6/1982 4/9/1982	15.00% 16.50%	13.99%	2.51%
4/12/1982	15.10%	13.99%	1.11%
4/12/1982	16.70%	13.99%	2.71%
4/18/1982	14.70%	13.99%	0.71%
4/27/1982	15.00%	13.97%	1.03%
5/10/1982 5/14/1982	14.57% 15.80%	13.94% 13.92%	0.63% 1.88%
5/20/1982	15.82%	13.91%	1.91%
5/21/1982	15.50%	13.90%	1.60%
5/25/1982	16.25%	13.90%	2.35%
6/2/1982	14.50%	13.87%	0.63%
6/7/1982 6/23/1982	16.00% 15.50%	13.85% 13.81%	2.15% 1.69%
6/25/1982	16.50%	13.81%	2.69%
7/1/1982	15.55%	13.79%	1.76%
7/1/1982	16.00%	13.79%	2.21%
7/2/1982 7/13/1982	15.10% 16.80%	13.79% 13.75%	1.31% 3.05%
7/22/1982	14.50%	13.75%	0.79%
7/28/1982	16.10%	13.68%	2.42%
7/30/1982	14.82%	13.66%	1.16%
8/4/1982	15.58%	13.64%	1.94%
8/6/1982 8/11/1982	16.50% 17.11%	13.63% 13.62%	2.87% 3.49%
8/25/1982	16.00%	13.59%	2.41%
8/30/1982	16.25%	13.58%	2.67%
9/3/1982	15.50%	13.57%	1.93%
9/9/1982	16.04% 16.04%	13.55% 13.52%	2.49%
9/15/1982 9/17/1982	15.25%	13.52%	2.52% 1.74%
9/29/1982	14.50%	13.43%	1.07%
9/30/1982	14.74%	13.42%	1.32%
9/30/1982	15.50%	13.42%	2.08%
9/30/1982	16.50%	13.42%	3.08%
9/30/1982 10/1/1982	16.70% 16.50%	13.42% 13.41%	3.28% 3.09%
10/8/1982	15.00%	13.33%	1.67%
10/15/1982	15.90%	13.26%	2.64%
10/19/1982	15.90%	13.22%	2.68%
10/27/1982 10/28/1982	17.00% 14.75%	13.12% 13.11%	3.88% 1.64%
11/2/1982	14.75%	13.07%	3.18%
11/4/1982	15.75%	13.03%	2.72%
11/5/1982	14.73%	13.01%	1.72%
11/17/1982	16.00%	12.86%	3.14%
11/23/1982 11/24/1982	15.50% 14.50%	12.79% 12.77%	2.71% 1.73%
11/24/1982	16.02%	12.77%	3.25%
11/30/1982	12.98%	12.72%	0.26%
11/30/1982	15.50%	12.72%	2.78%
11/30/1982	15.50%	12.72%	2.78%
11/30/1982 11/30/1982	15.65% 16.00%	12.72% 12.72%	2.93% 3.28%
11/30/1982	16.10%	12.72%	3.38%

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[6]	[7]	[8]	[9]
	5.	30-Year	5.1
Date of Gas Rate Case	Return on	Treasury	Risk
	Equity	Yield	Premium 2.65%
12/3/1982	15.33%	12.68%	
12/8/1982	15.75%	12.63%	3.12%
12/13/1982	16.00%	12.58%	3.42%
12/14/1982	16.40%	12.57%	3.83%
12/17/1982	16.25%	12.52%	3.73%
12/20/1982	15.00%	12.51%	2.49%
12/21/1982	15.70%	12.49%	3.21%
12/28/1982	15.25%	12.42%	2.83%
12/28/1982	15.25%	12.42%	2.83%
12/29/1982	16.25%	12.41%	3.84%
12/29/1982	16.25%	12.41%	3.84%
1/11/1983	15.90%	12.26%	3.64%
1/12/1983	15.50%	12.24%	3.26%
1/18/1983	15.00%	12.18%	2.82%
1/24/1983	15.50%	12.13%	3.37%
1/24/1983	16.00%	12.13%	3.87%
1/28/1983	14.90%	12.08%	2.82%
1/31/1983	15.00%	12.07%	2.93%
2/10/1983	15.00%	11.97%	3.03%
2/25/1983	15.70%	11.84%	3.86%
3/2/1983	15.25%	11.79%	3.46%
3/16/1983	16.00%	11.62%	4.38%
3/21/1983	14.96%	11.57%	3.39%
3/23/1983	15.40%	11.53%	3.87%
3/23/1983	16.10%	11.53%	4.57%
3/24/1983	15.00%	11.51%	3.49%
4/12/1983	13.25%	11.30%	1.95%
4/29/1983	15.05%	11.09%	3.96%
5/3/1983	15.40%	11.06%	4.34%
5/9/1983	15.50%	11.00%	4.50%
5/19/1983	14.85%	10.90%	3.95%
5/31/1983	14.00%	10.90 %	3.16%
6/2/1983	14.50%	10.82%	3.68%
6/7/1983	14.50%	10.82%	3.70%
6/9/1983	14.85%	10.79%	4.06%
6/20/1983	14.15%	10.74%	3.41%
6/20/1983	16.50%	10.74%	5.76%
6/27/1983	14.50%	10.71%	3.79%
6/30/1983	14.80%	10.70%	4.10%
6/30/1983	15.90%	10.70%	5.20%
7/1/1983	14.80%	10.70%	4.10%
7/5/1983	15.00%	10.69%	4.31%
7/8/1983	15.50%	10.69%	4.81%
7/19/1983	15.00%	10.70%	4.30%
7/19/1983	15.10%	10.70%	4.40%
8/18/1983	15.30%	10.81%	4.49%
8/19/1983	15.79%	10.82%	4.97%
8/29/1983	16.00%	10.85%	5.15%
8/31/1983	14.75%	10.87%	3.88%
8/31/1983	15.25%	10.87%	4.38%
9/8/1983	14.75%	10.89%	3.86%
9/16/1983	15.51%	10.93%	4.58%
9/26/1983	14.50%	10.96%	3.54%
9/28/1983	14.25%	10.97%	3.28%
9/30/1983	16.15%	10.98%	5.17%
9/30/1983	16.25%	10.98%	5.27%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
10/1/1983	16.25%	10.98%	5.27%
10/13/1983	15.52%	11.02%	4.50%
10/19/1983	15.20%	11.04%	4.16%
10/26/1983	14.75%	11.06%	3.69%
10/27/1983	14.88%	11.07%	3.81%
10/27/1983	15.33%	11.07%	4.26%
11/9/1983	14.82%	11.10%	3.72%
11/9/1983	16.51%	11.10%	5.41%
11/9/1983	16.51%	11.10%	5.41%
12/1/1983	14.50%	11.17%	3.33%
12/8/1983	15.90%	11.20%	4.70%
12/9/1983	15.30%	11.21%	4.09%
12/12/1983	14.50%	11.22%	3.28%
12/12/1983	15.50%	11.22%	4.28%
12/20/1983	15.40%	11.26%	4.14%
12/20/1983	16.00%	11.26%	4.74%
12/22/1983 12/29/1983	15.75% 15.00%	11.27% 11.30%	4.48% 3.70%
12/29/1983	15.00%	11.30%	3.70%
1/10/1984	15.90%	11.34%	4.56%
1/13/1984	15.50%	11.36%	4.30%
1/18/1984	15.53%	11.38%	4.15%
1/26/1984	15.90%	11.42%	4.48%
2/14/1984	14.25%	11.51%	2.74%
2/28/1984	14.50%	11.58%	2.92%
3/20/1984	16.00%	11.70%	4.30%
3/23/1984	15.50%	11.72%	3.78%
4/9/1984	15.20%	11.81%	3.39%
4/18/1984	16.20%	11.86%	4.34%
4/27/1984	15.85%	11.90%	3.95%
5/15/1984	13.35%	11.99%	1.36%
5/16/1984	15.00%	12.00%	3.00%
5/22/1984	14.40%	12.04%	2.36%
6/13/1984	15.50%	12.18%	3.32%
7/10/1984	16.00%	12.37%	3.63%
8/7/1984	16.69%	12.51%	4.18%
8/9/1984	15.33%	12.51%	2.82%
8/17/1984	14.82%	12.54%	2.28%
8/21/1984	14.64%	12.54%	2.10%
8/27/1984	14.52%	12.56%	1.96%
8/28/1984	14.75%	12.57%	2.18%
8/30/1984	15.60%	12.58%	3.02%
9/12/1984	15.60%	12.60%	3.00%
9/12/1984	15.90%	12.60%	3.30%
9/25/1984	16.25%	12.61%	3.64%
10/2/1984	14.80%	12.62%	2.18%
10/9/1984	14.75%	12.63%	2.12%
10/10/1984	15.50%	12.63%	2.87%
10/18/1984	15.00%	12.65%	2.35%
10/24/1984	15.50%	12.65%	2.85%
11/7/1984	15.00%	12.64%	2.36%
11/20/1984	15.92%	12.63%	3.29%
11/30/1984	15.50%	12.60%	2.90%
12/18/1984	15.00%	12.55%	2.45%
12/20/1984	15.00%	12.54%	2.46%
12/28/1984 12/28/1984	15.75%	12.51%	3.24%
12/20/1984	16.25%	12.51%	3.74%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas Rate Case	Return on	Treasury Yield	Risk
1/2/1985	Equity 16.00%	12.50%	Premium 3.50%
1/31/1985	14.75%	12.37%	2.38%
2/7/1985	14.85%	12.33%	2.52%
2/15/1985	15.00%	12.27%	2.73%
2/20/1985 2/22/1985	14.50% 14.86%	12.25% 12.25%	2.25% 2.61%
3/14/1985	15.50%	12.16%	3.34%
3/28/1985	14.80%	12.08%	2.72%
4/9/1985	15.50%	12.02%	3.48%
4/16/1985	15.70% 15.75%	11.96%	3.74%
6/10/1985 6/26/1985	15.75%	11.58% 11.46%	4.17% 3.36%
7/9/1985	15.00%	11.38%	3.62%
7/26/1985	14.50%	11.26%	3.24%
8/29/1985	14.50%	11.11%	3.39%
8/30/1985 9/12/1985	14.38% 15.25%	11.11% 11.07%	3.27% 4.18%
9/23/1985	15.30%	11.03%	4.10%
9/25/1985	14.50%	11.02%	3.48%
9/26/1985	13.80%	11.02%	2.78%
9/26/1985	14.50%	11.02%	3.48%
10/25/1985 11/8/1985	15.25% 12.94%	10.91% 10.85%	4.34% 2.09%
11/20/1985	14.90%	10.81%	4.09%
11/25/1985	13.30%	10.79%	2.51%
12/6/1985	12.00%	10.71%	1.29%
12/11/1985	14.90%	10.68%	4.22% 4.29%
12/20/1985 12/20/1985	14.88% 15.00%	10.59% 10.59%	4.29%
12/20/1985	15.00%	10.59%	4.41%
12/30/1985	15.75%	10.53%	5.22%
12/31/1985	14.00%	10.51%	3.49%
12/31/1985 1/17/1986	14.50% 14.50%	10.51% 10.38%	3.99% 4.12%
2/11/1986	14.50%	10.38%	2.30%
2/12/1986	15.20%	10.19%	5.01%
3/11/1986	14.00%	9.98%	4.02%
4/2/1986	12.90%	9.76%	3.14%
4/28/1986 5/21/1986	13.01% 13.25%	9.47% 9.18%	3.54% 4.07%
5/28/1986	14.00%	9.12%	4.88%
5/29/1986	13.90%	9.10%	4.80%
6/2/1986	13.00%	9.08%	3.92%
6/11/1986	14.00%	8.97% 8.94%	5.03% 4.61%
6/13/1986 6/27/1986	13.55% 11.88%	8.94% 8.77%	3.11%
7/14/1986	12.60%	8.59%	4.01%
7/30/1986	13.30%	8.38%	4.92%
8/14/1986	13.50%	8.22%	5.28%
9/5/1986 9/23/1986	13.30% 12.75%	8.02% 7.91%	5.28% 4.84%
10/30/1986	13.00%	7.67%	5.33%
10/31/1986	13.75%	7.66%	6.09%
11/10/1986	14.00%	7.61%	6.39%
11/19/1986 11/25/1986	13.75% 13.15%	7.56% 7.54%	6.19% 5.61%
12/22/1986	13.15%	7.54%	6.33%
12/30/1986	13.90%	7.47%	6.43%
1/20/1987	12.75%	7.47%	5.28%
1/23/1987	13.55%	7.47%	6.08%
1/27/1987 2/13/1987	12.16% 12.60%	7.47% 7.47%	4.69% 5.13%
2/13/1987 2/24/1987	12.00%	7.47%	5.13% 4.53%
3/30/1987	12.20%	7.46%	4.74%
3/31/1987	13.00%	7.47%	5.53%
5/5/1987	12.85%	7.60%	5.25%
5/28/1987 6/15/1987	13.50% 13.20%	7.73% 7.80%	5.77% 5.40%
6/30/1987	12.60%	7.85%	4.75%
7/10/1987	12.90%	7.88%	5.02%
7/27/1987	13.50%	7.93%	5.57%

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[6]	[7]	[8]	[9]
D / / / O	5.4	30-Year	5.1
Date of Gas	Return on	Treasury	Risk
Rate Case 8/25/1987	Equity 11.40%	Yield 8.09%	Premium 3.31%
9/18/1987	13.00%	8.27%	4.73%
10/20/1987	12.60%	8.55%	4.05%
10/20/1987	12.98%	8.55%	4.43%
11/12/1987	12.75%	8.68%	4.07%
11/13/1987	12.75%	8.68%	4.07%
11/24/1987	12.50%	8.73%	3.77%
12/8/1987	12.50%	8.81%	3.69%
12/22/1987	12.00%	8.90%	3.10%
12/31/1987	12.85%	8.94%	3.91%
12/31/1987	13.25%	8.94%	4.31%
1/15/1988	13.15%	8.99%	4.16%
1/20/1988	12.75%	8.99%	3.76%
1/29/1988	13.20%	8.99%	4.21% 3.61%
2/4/1988 3/23/1988	12.60% 13.00%	8.99% 8.95%	4.05%
5/27/1988	13.18%	9.02%	4.16%
6/14/1988	13.50%	9.02 %	4.50%
6/17/1988	11.72%	8.99%	2.73%
6/24/1988	11.50%	8.97%	2.53%
7/1/1988	12.75%	8.95%	3.80%
7/8/1988	12.00%	8.93%	3.07%
7/18/1988	12.00%	8.91%	3.09%
7/20/1988	13.40%	8.90%	4.50%
8/8/1988	12.74%	8.90%	3.84%
9/20/1988	12.90%	8.93%	3.97%
9/26/1988	12.40%	8.93%	3.47%
9/27/1988	13.65%	8.93%	4.72%
9/30/1988	13.25%	8.94%	4.31%
10/13/1988	13.10%	8.93%	4.17%
10/21/1988	12.80%	8.94%	3.86%
10/25/1988 10/26/1988	13.25% 13.50%	8.94% 8.94%	4.31% 4.56%
10/27/1988	12.95%	8.94% 8.94%	4.01%
10/28/1988	13.00%	8.95%	4.05%
11/15/1988	12.00%	8.98%	3.02%
11/29/1988	12.75%	9.01%	3.74%
12/19/1988	13.00%	9.05%	3.95%
12/21/1988	12.90%	9.05%	3.85%
12/22/1988	13.50%	9.05%	4.45%
1/26/1989	12.60%	9.06%	3.54%
1/27/1989	13.00%	9.06%	3.94%
2/8/1989	13.37%	9.05%	4.32%
3/8/1989	13.00%	9.04%	3.96%
5/4/1989	13.00%	9.04%	3.96%
6/8/1989	13.50%	8.96%	4.54%
7/19/1989	11.80%	8.84%	2.96%
7/25/1989	12.80%	8.82%	3.98%
7/31/1989 8/14/1989	13.00% 12.50%	8.81% 8.76%	4.19% 3.74%
8/14/1989 8/22/1989	12.50%	8.76% 8.73%	3.74% 4.07%
8/23/1989	12.80%	8.73% 8.72%	4.18%
9/21/1989	12.90%	8.62%	3.48%
10/6/1989	13.00%	8.58%	4.42%
10/17/1989	12.41%	8.54%	3.87%
10/18/1989	13.25%	8.54%	4.71%
10/20/1989	12.90%	8.53%	4.37%
10/31/1989	13.60%	8.50%	5.10%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
11/3/1989	12.93%	8.48%	4.45%
11/5/1989 11/9/1989	13.20% 12.60%	8.48% 8.45%	4.72% 4.15%
11/9/1989	12.00%	8.45%	4.15%
11/28/1989	12.75%	8.37%	4.38%
12/7/1989	13.25%	8.32%	4.93%
12/15/1989	13.00%	8.28%	4.72%
12/20/1989	12.90%	8.26%	4.64%
12/21/1989	12.80%	8.25%	4.55%
12/21/1989	12.90%	8.25%	4.65%
12/27/1989	12.50%	8.23%	4.27%
1/9/1990	13.00%	8.19%	4.81%
1/18/1990	12.50%	8.16%	4.34%
1/26/1990 3/21/1990	12.10% 12.80%	8.14% 8.15%	3.96% 4.65%
3/28/1990	12.80%	8.15% 8.16%	4.85%
4/5/1990	12.20%	8.17%	4.03%
4/12/1990	13.25%	8.19%	5.06%
4/30/1990	12.45%	8.24%	4.21%
5/31/1990	12.40%	8.31%	4.09%
6/15/1990	13.20%	8.33%	4.87%
6/27/1990	12.90%	8.34%	4.56%
6/29/1990	13.25%	8.35%	4.90%
7/6/1990	12.10%	8.36%	3.74%
7/19/1990	11.70%	8.38%	3.32%
8/31/1990 8/31/1990	12.50% 12.50%	8.53% 8.53%	3.97% 3.97%
9/13/1990 9/13/1990	12.50%	8.58%	3.97%
9/18/1990	12.75%	8.60%	4.15%
9/20/1990	12.50%	8.61%	3.89%
10/2/1990	13.00%	8.65%	4.35%
10/17/1990	11.90%	8.68%	3.22%
10/31/1990	12.95%	8.70%	4.25%
11/9/1990	13.25%	8.70%	4.55%
11/19/1990	13.00%	8.70%	4.30%
11/21/1990	12.10%	8.70%	3.40%
11/21/1990 11/28/1990	12.50%	8.70%	3.80%
11/28/1990	12.75% 12.75%	8.70% 8.70%	4.05% 4.05%
12/18/1990	13.10%	8.68%	4.03%
12/20/1990	12.50%	8.67%	3.83%
12/21/1990	12.50%	8.67%	3.83%
12/21/1990	13.00%	8.67%	4.33%
12/21/1990	13.60%	8.67%	4.93%
1/3/1991	13.02%	8.66%	4.36%
1/16/1991	13.25%	8.63%	4.62%
1/25/1991	11.70%	8.61%	3.09%
2/15/1991	12.70%	8.56%	4.14%
2/15/1991 4/3/1991	12.80% 13.00%	8.56% 8.51%	4.24% 4.49%
4/30/1991	12.45%	8.48%	3.97%
4/30/1991	13.00%	8.48%	4.52%
6/25/1991	11.70%	8.34%	3.36%
6/28/1991	12.50%	8.34%	4.16%
7/1/1991	11.70%	8.34%	3.36%
7/19/1991	12.10%	8.31%	3.79%
7/19/1991	12.30%	8.31%	3.99%
7/22/1991	12.90%	8.30%	4.60%
8/15/1991	12.25%	8.28%	3.97%
8/29/1991 9/27/1991	13.30% 12.50%	8.26% 8.23%	5.04% 4.27%
9/30/1991	12.50%	8.23% 8.23%	4.27%
5/00/1331	12.4070	0.20/0	T. 17 /0

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas Rate Case	Return on Equity	Treasury Yield	Risk Premium
10/3/1991	11.30%	8.22%	3.08%
10/9/1991	11.70%	8.21%	3.49%
10/15/1991	13.40%	8.20%	5.20%
11/1/1991	12.90%	8.20%	4.70%
11/8/1991	12.75%	8.20%	4.55%
11/26/1991	11.60%	8.18%	3.42%
11/26/1991	12.00%	8.18%	3.82%
11/27/1991	12.70%	8.18%	4.52%
12/6/1991 12/10/1991	12.70% 11.75%	8.16% 8.15%	4.54% 3.60%
12/10/1991	12.60%	8.13%	4.46%
12/19/1991	12.80%	8.14%	4.66%
12/30/1991	12.10%	8.11%	3.99%
1/22/1992	12.84%	8.05%	4.79%
1/31/1992	12.00%	8.03%	3.97%
2/20/1992	13.00%	8.00%	5.00%
2/27/1992	11.75%	7.98%	3.77%
3/18/1992	12.50%	7.94%	4.56%
5/15/1992	12.75%	7.86%	4.89%
6/24/1992	12.20%	7.85%	4.35%
6/29/1992	11.00%	7.85%	3.15%
7/14/1992 7/22/1992	12.00% 11.20%	7.83% 7.82%	4.17% 3.38%
8/10/1992	12.10%	7.79%	3.38 <i>%</i> 4.31%
8/26/1992	12.43%	7.75%	4.68%
9/30/1992	11.60%	7.72%	3.88%
10/6/1992	12.25%	7.72%	4.53%
10/13/1992	12.75%	7.71%	5.04%
10/23/1992	11.65%	7.71%	3.94%
10/28/1992	12.25%	7.71%	4.54%
10/29/1992	12.75%	7.70%	5.05%
10/30/1992	11.40%	7.70%	3.70%
11/9/1992 11/25/1992	10.60%	7.70%	2.90%
11/25/1992	11.00% 12.00%	7.68% 7.68%	3.32% 4.32%
12/3/1992	12.00%	7.66%	4.19%
12/16/1992	11.90%	7.64%	4.26%
12/22/1992	12.30%	7.62%	4.68%
12/22/1992	12.40%	7.62%	4.78%
12/30/1992	12.00%	7.61%	4.39%
12/31/1992	12.00%	7.61%	4.39%
1/12/1993	12.00%	7.59%	4.41%
1/12/1993	12.00%	7.59%	4.41%
2/2/1993	11.40%	7.53%	3.87%
2/22/1993 4/23/1993	11.60% 11.75%	7.48% 7.27%	4.12% 4.48%
5/3/1993	11.50%	7.25%	4.46%
5/3/1993	11.75%	7.25%	4.50%
6/3/1993	12.00%	7.20%	4.80%
6/7/1993	11.50%	7.20%	4.30%
6/22/1993	11.75%	7.16%	4.59%
7/21/1993	11.78%	7.06%	4.72%
7/21/1993	11.90%	7.06%	4.84%
7/23/1993	11.50%	7.05%	4.45%
7/29/1993	11.50%	7.03%	4.47%
8/12/1993 8/24/1993	10.75%	6.97%	3.78%
8/24/1993 8/31/1993	11.50% 11.90%	6.92% 6.88%	4.58% 5.02%
9/1/1993	11.90%	6.87%	5.02% 4.38%
9/1/1993	11.47%	6.87%	4.60%
9/27/1993	10.50%	6.74%	3.76%
9/29/1993	11.00%	6.72%	4.28%
9/30/1993	11.60%	6.72%	4.88%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas Rate Case	Return on	Treasury Yield	Risk
10/8/1993	Equity 11.50%	6.67%	Premium 4.83%
10/14/1993	11.20%	6.65%	4.55%
10/15/1993	11.75%	6.64%	5.11%
10/25/1993	11.55%	6.60%	4.95%
10/28/1993 10/29/1993	11.50% 10.10%	6.58% 6.57%	4.92% 3.53%
10/29/1993	10.20%	6.57%	3.63%
10/29/1993	11.25%	6.57%	4.68%
11/2/1993	10.80%	6.56%	4.24%
11/12/1993 11/23/1993	11.80% 12.50%	6.53% 6.51%	5.27% 5.99%
11/26/1993	11.00%	6.50%	4.50%
12/1/1993	11.45%	6.49%	4.96%
12/16/1993	10.60%	6.45%	4.15%
12/16/1993 12/21/1993	11.20% 11.30%	6.45% 6.44%	4.75% 4.86%
12/22/1993	11.00%	6.44%	4.56%
12/23/1993	10.10%	6.44%	3.66%
1/5/1994	11.50%	6.41%	5.09%
1/10/1994 1/25/1994	11.00% 12.00%	6.40% 6.37%	4.60% 5.63%
2/2/1994	10.40%	6.35%	4.05%
2/9/1994	10.70%	6.34%	4.36%
4/6/1994	11.24%	6.35%	4.89%
4/25/1994	11.00%	6.39%	4.61%
6/16/1994 6/23/1994	10.50% 10.60%	6.63% 6.67%	3.87% 3.93%
7/19/1994	10.70%	6.83%	3.87%
9/29/1994	10.90%	7.20%	3.70%
9/29/1994	11.00%	7.20%	3.80%
10/7/1994 10/18/1994	11.87% 11.50%	7.26% 7.32%	4.61% 4.18%
10/18/1994	11.50%	7.32%	4.18%
10/24/1994	11.00%	7.35%	3.65%
11/22/1994	12.12%	7.52%	4.60%
11/29/1994 12/1/1994	11.30% 11.00%	7.55% 7.56%	3.75% 3.44%
12/8/1994	11.50%	7.59%	3.91%
12/8/1994	11.70%	7.59%	4.11%
12/12/1994	11.82%	7.60%	4.22%
12/14/1994 12/19/1994	11.50% 11.50%	7.61% 7.62%	3.89% 3.88%
4/19/1995	11.00%	7.72%	3.28%
9/11/1995	11.30%	7.16%	4.14%
9/15/1995	10.40%	7.13%	3.27%
9/29/1995 10/13/1995	11.50% 10.76%	7.06% 6.98%	4.44% 3.78%
11/7/1995	12.50%	6.86%	5.64%
11/8/1995	11.10%	6.85%	4.25%
11/8/1995	11.30%	6.85%	4.45%
11/17/1995 11/20/1995	10.90% 11.40%	6.81% 6.80%	4.09% 4.60%
11/27/1995	13.60%	6.77%	4.60% 6.83%
12/14/1995	11.30%	6.68%	4.62%
12/20/1995	11.60%	6.65%	4.95%
1/31/1996	11.30%	6.45%	4.85%
3/11/1996 4/3/1996	11.60% 11.13%	6.40% 6.41%	5.20% 4.72%
4/15/1996	10.50%	6.41%	4.09%
4/17/1996	10.77%	6.40%	4.37%
4/26/1996	10.60%	6.40%	4.20%
5/10/1996 5/13/1996	11.00% 11.25%	6.40% 6.41%	4.60% 4.84%
7/3/1996	11.25%	6.49%	4.84%
7/22/1996	11.25%	6.54%	4.71%
10/3/1996	10.00%	6.77%	3.23%
10/29/1996 11/26/1996	11.30% 11.30%	6.84% 6.86%	4.46% 4.44%
11/27/1996	11.30%	6.86%	4.44%
11/29/1996	11.00%	6.86%	4.14%
12/12/1996	11.96%	6.85%	5.11%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case 12/17/1996	Equity 11.50%	Yield 6.85%	Premium 4.65%
1/22/1997	11.30%	6.83%	4.65%
1/27/1997	11.25%	6.83%	4.42%
1/31/1997	11.25%	6.83%	4.42%
2/13/1997	11.00%	6.82%	4.18%
2/13/1997	11.80%	6.82%	4.98%
2/20/1997	11.80%	6.81%	4.99%
3/27/1997	10.75%	6.79%	3.96%
4/29/1997 7/17/1997	11.70% 12.00%	6.81% 6.77%	4.89% 5.23%
10/29/1997	10.75%	6.70%	4.05%
10/31/1997	11.25%	6.70%	4.55%
12/24/1997	10.75%	6.53%	4.22%
4/28/1998	10.90%	6.11%	4.79%
4/30/1998	12.20%	6.10%	6.10%
6/30/1998	11.00%	5.94%	5.06%
8/26/1998 9/3/1998	10.93% 11.40%	5.82% 5.80%	5.11% 5.60%
9/15/1998	11.90%	5.77%	6.13%
10/7/1998	11.06%	5.70%	5.36%
10/30/1998	11.40%	5.63%	5.77%
12/10/1998	12.20%	5.52%	6.68%
12/17/1998	12.10%	5.49%	6.61%
2/19/1999	11.15%	5.32%	5.83%
3/1/1999	10.65%	5.31%	5.34%
3/1/1999 6/8/1999	10.65% 11.25%	5.31% 5.35%	5.34% 5.90%
11/12/1999	10.25%	5.92%	4.33%
12/14/1999	10.50%	5.99%	4.51%
1/28/2000	10.71%	6.16%	4.55%
2/17/2000	10.60%	6.20%	4.40%
5/25/2000	10.80%	6.19%	4.61%
6/19/2000	11.05%	6.18%	4.87%
6/22/2000	11.25%	6.18%	5.07% 4.91%
7/17/2000 7/20/2000	11.06% 12.20%	6.15% 6.14%	4.91% 6.06%
8/11/2000	11.00%	6.11%	4.89%
9/27/2000	11.25%	6.00%	5.25%
9/29/2000	11.16%	6.00%	5.16%
10/5/2000	11.30%	5.98%	5.32%
11/28/2000	12.90%	5.87%	7.03%
11/30/2000	12.10%	5.86%	6.24%
2/5/2001	11.50% 11.25%	5.75% 5.66%	5.75% 5.59%
3/15/2001 5/8/2001	10.75%	5.61%	5.14%
10/24/2001	10.30%	5.54%	4.76%
10/24/2001	11.00%	5.54%	5.46%
1/9/2002	10.00%	5.50%	4.50%
1/30/2002	11.00%	5.47%	5.53%
1/31/2002	11.00%	5.47%	5.53%
4/17/2002	11.50%	5.44%	6.06%
4/29/2002 6/11/2002	11.00% 11.77%	5.45% 5.48%	5.55% 6.29%
6/20/2002	12.30%	5.48%	6.82%
8/28/2002	11.00%	5.49%	5.51%
9/11/2002	11.20%	5.45%	5.75%
9/12/2002	12.30%	5.45%	6.85%
10/28/2002	11.30%	5.35%	5.95%
10/30/2002	10.60%	5.34%	5.26%
11/1/2002 11/7/2002	12.60% 11.40%	5.34% 5.33%	7.26% 6.07%
11/8/2002	10.75%	5.33% 5.33%	5.42%
11/20/2002	10.00%	5.30%	4.70%
11/20/2002	10.50%	5.30%	5.20%
12/4/2002	10.75%	5.27%	5.48%
12/30/2002	11.20%	5.19%	6.01%

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[6]	[7]	[8]	[9]
Date of Gas	Return on	30-Year Treasury	Risk
Rate Case	Equity	Yield	Premium
1/6/2003	11.25%	5.16%	6.09%
2/28/2003	12.30%	5.01%	7.29%
3/7/2003 3/12/2003	9.96% 11.40%	4.99% 4.97%	4.97% 6.43%
3/20/2003	12.00%	4.97%	7.05%
4/3/2003	12.00%	4.92%	7.08%
5/2/2003	11.40%	4.88%	6.52%
5/15/2003	11.05%	4.87%	6.18%
6/26/2003 7/1/2003	11.00% 11.00%	4.80% 4.80%	6.20% 6.20%
7/29/2003	11.71%	4.78%	6.93%
8/22/2003	10.20%	4.81%	5.39%
9/17/2003	9.90%	4.85%	5.05%
9/25/2003	10.25%	4.85%	5.40%
10/17/2003 10/22/2003	10.54% 10.46%	4.87% 4.87%	5.67% 5.59%
10/22/2003	10.71%	4.87%	5.84%
10/30/2003	11.00%	4.88%	6.12%
10/31/2003	10.20%	4.88%	5.32%
10/31/2003	10.75%	4.88%	5.87%
11/10/2003 12/9/2003	10.60% 10.50%	4.89% 4.93%	5.71% 5.57%
12/18/2003	10.50%	4.94%	5.56%
12/19/2003	12.00%	4.94%	7.06%
12/19/2003	12.00%	4.94%	7.06%
1/13/2004	10.25%	4.95%	5.30%
1/13/2004 2/9/2004	12.00% 11.25%	4.95% 4.98%	7.05% 6.27%
3/16/2004	10.90%	5.05%	5.85%
3/16/2004	10.90%	5.05%	5.85%
5/25/2004	10.00%	5.06%	4.94%
6/2/2004	11.22%	5.07%	6.15% 5.40%
6/30/2004 7/8/2004	10.50% 10.00%	5.10% 5.10%	5.40% 4.90%
7/22/2004	10.25%	5.10%	5.15%
8/26/2004	10.50%	5.10%	5.40%
8/26/2004	10.50%	5.10%	5.40%
9/9/2004 9/21/2004	10.40% 10.50%	5.10% 5.09%	5.30% 5.41%
9/27/2004	10.30%	5.09%	5.21%
9/27/2004	10.50%	5.09%	5.41%
10/20/2004	10.20%	5.08%	5.12%
11/30/2004	10.60%	5.08%	5.52%
12/8/2004 12/21/2004	9.90% 11.50%	5.09% 5.09%	4.81% 6.41%
12/22/2004	11.50%	5.09%	6.41%
12/28/2004	10.25%	5.09%	5.16%
2/18/2005	10.30%	4.95%	5.35%
3/29/2005	11.00% 10.60%	4.86%	6.14%
4/13/2005 4/28/2005	11.00%	4.84% 4.80%	5.76% 6.20%
5/17/2005	10.00%	4.77%	5.23%
6/8/2005	10.18%	4.71%	5.47%
6/10/2005	10.90%	4.71%	6.19%
7/6/2005 7/19/2005	10.50% 11.50%	4.65% 4.63%	5.85% 6.87%
8/11/2005	10.40%	4.60%	5.80%
9/19/2005	9.45%	4.53%	4.92%
9/30/2005	10.51%	4.52%	5.99%
10/4/2005	9.90%	4.52%	5.38%
10/4/2005 10/14/2005	10.75% 10.40%	4.52% 4.52%	6.23% 5.88%
10/14/2005	10.40%	4.52%	5.88% 5.72%
11/2/2005	9.70%	4.53%	5.17%
11/30/2005	10.00%	4.53%	5.47%
12/9/2005	9.70%	4.53%	5.17%
12/12/2005 12/20/2005	11.00% 10.13%	4.53% 4.53%	6.47% 5.60%
12/20/2005	10.13%	4.53%	5.88%
12/21/2005	11.00%	4.52%	6.48%
12/22/2005	10.20%	4.52%	5.68%

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[6]	[7]	[8]	[9]
Date of Gas	Deturn on	30-Year	Diak
Rate Case	Return on Equity	Treasury Yield	Risk Premium
12/22/2005	11.00%	4.52%	6.48%
12/28/2005	10.00%	4.52%	5.48%
1/5/2006	11.00%	4.52%	6.48%
1/25/2006 1/25/2006	11.20% 11.20%	4.52% 4.52%	6.68% 6.68%
2/3/2006	10.50%	4.52%	5.98%
2/15/2006	9.50%	4.53%	4.97%
4/26/2006	10.60%	4.65%	5.95%
7/24/2006	9.60%	4.87%	4.73%
7/24/2006 9/20/2006	10.00%	4.87%	5.13%
9/26/2006	11.00% 10.75%	4.93% 4.93%	6.07% 5.82%
10/20/2006	9.80%	4.96%	4.84%
11/2/2006	9.71%	4.97%	4.74%
11/9/2006	10.00%	4.97%	5.03%
11/21/2006	11.00%	4.98%	6.02%
12/5/2006 1/5/2007	10.20% 10.40%	4.97% 4.95%	5.23% 5.45%
1/9/2007	11.00%	4.94%	6.06%
1/11/2007	10.90%	4.94%	5.96%
1/19/2007	10.80%	4.93%	5.87%
1/26/2007	10.00%	4.92%	5.08%
2/8/2007 3/14/2007	10.40% 10.10%	4.91% 4.86%	5.49% 5.24%
3/20/2007	10.10%	4.84%	5.41%
3/21/2007	11.35%	4.84%	6.51%
3/22/2007	10.50%	4.84%	5.66%
3/29/2007	10.00%	4.83%	5.17%
6/13/2007 6/29/2007	10.75% 9.53%	4.81% 4.84%	5.94% 4.69%
6/29/2007	9.53 <i>%</i> 10.10%	4.84%	4.09% 5.26%
7/3/2007	10.25%	4.85%	5.40%
7/13/2007	9.50%	4.86%	4.64%
7/24/2007	10.40%	4.87%	5.53%
8/1/2007 8/29/2007	10.15%	4.88%	5.27%
9/10/2007	10.50% 9.71%	4.91% 4.91%	5.59% 4.80%
9/19/2007	10.00%	4.91%	5.09%
9/25/2007	9.70%	4.92%	4.78%
10/8/2007	10.48%	4.92%	5.56%
10/19/2007	10.50%	4.91%	5.59%
10/25/2007 11/15/2007	9.65% 10.00%	4.91% 4.89%	4.74% 5.11%
11/20/2007	9.90%	4.89%	5.01%
11/27/2007	10.00%	4.88%	5.12%
11/29/2007	10.90%	4.88%	6.02%
12/14/2007 12/18/2007	10.80%	4.87% 4.86%	5.93% 5.54%
12/18/2007	10.40% 9.80%	4.86%	5.54% 4.94%
12/19/2007	9.80%	4.86%	4.94%
12/19/2007	10.20%	4.86%	5.34%
12/21/2007	9.10%	4.86%	4.24%
1/8/2008 1/17/2008	10.75% 10.75%	4.83% 4.81%	5.92% 5.94%
1/17/2008	10.75%	4.81%	5.94%
2/5/2008	9.99%	4.78%	5.21%
2/5/2008	10.19%	4.78%	5.41%
2/13/2008	10.20%	4.76%	5.44%
3/31/2008 5/28/2008	10.00% 10.50%	4.63% 4.53%	5.37% 5.97%
6/24/2008	10.50%	4.53%	5.48%
6/27/2008	10.00%	4.52%	5.48%
7/31/2008	10.70%	4.50%	6.20%
7/31/2008	10.82%	4.50%	6.32%
8/27/2008 9/2/2008	10.25% 10.25%	4.50% 4.50%	5.75% 5.75%
9/19/2008	10.23%	4.30%	6.22%
9/24/2008	10.68%	4.48%	6.20%
9/24/2008	10.68%	4.48%	6.20%
9/24/2008	10.68%	4.48%	6.20%
9/30/2008	10.20%	4.48%	5.72%

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[6]	[7]	[8] 30-Year	[9]
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
10/3/2008	10.30%	4.48%	5.82%
10/8/2008	10.15%	4.47%	5.68%
10/20/2008	10.06%	4.47%	5.59%
10/24/2008	10.60%	4.46%	6.14%
10/24/2008	10.60%	4.46%	6.14%
11/21/2008	10.50%	4.42%	6.08%
11/21/2008	10.50%	4.42%	6.08%
11/21/2008	10.50%	4.42%	6.08%
11/24/2008	10.50%	4.41%	6.09%
12/3/2008	10.39%	4.37%	6.02%
12/24/2008	10.00%	4.26%	5.74%
12/26/2008	10.10%	4.24%	5.86%
12/29/2008	10.20%	4.23%	5.97%
1/13/2009	10.45%	4.14%	6.31%
2/2/2009	10.05%	4.04%	6.01%
3/9/2009	10.30%	3.89%	6.41%
3/25/2009	10.17%	3.84%	6.33%
4/2/2009	10.75%	3.81%	6.94%
5/5/2009	10.75%	3.71%	7.04%
5/15/2009	10.20%	3.70%	6.50%
5/29/2009	9.54%	3.70%	5.84%
6/3/2009	10.10%	3.71%	6.39%
6/22/2009	10.00%	3.73%	6.27%
6/29/2009	10.21%	3.74%	6.47%
6/30/2009	9.31%	3.74%	5.57%
7/17/2009	9.26%	3.75%	5.51%
7/17/2009	10.50%	3.75%	6.75%
10/16/2009	10.40%	4.09%	6.31%
10/26/2009	10.10%	4.11%	5.99%
10/28/2009	10.15%	4.12%	6.03%
10/28/2009	10.15%	4.12%	6.03%
10/30/2009	9.95%	4.12%	5.83%
11/20/2009	9.45%	4.18%	5.27%
12/14/2009	10.50%	4.24%	6.26%
12/16/2009	10.75%	4.25%	6.50%
12/17/2009	10.30%	4.26%	6.04%
12/18/2009 12/18/2009	10.40% 10.40%	4.26% 4.26%	6.14% 6.14%
12/18/2009	10.40%	4.26%	6.24%
12/18/2009	10.50%	4.26% 4.27%	6.24% 5.93%
12/22/2009	10.20%	4.27% 4.27%	5.93% 6.13%
12/22/2009	10.40%	4.27%	6.56%
12/28/2009	10.38%	4.29%	6.08%
12/23/2009	10.3070	4.00 %	0.0070

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[6]	[7]	[8]	[9]
Date of Gas	Return on	30-Year Treasury	Risk
Rate Case	Equity	Yield	Premium
1/11/2010	10.24%	4.34%	5.90%
1/21/2010	10.23%	4.37%	5.86%
1/21/2010	10.33%	4.37%	5.96%
1/26/2010	10.40%	4.37%	6.03%
2/10/2010	10.00%	4.39%	5.61%
2/23/2010	10.50%	4.40%	6.10%
3/9/2010	9.60%	4.40%	5.20%
3/24/2010	10.13%	4.42%	5.71%
3/31/2010	10.70%	4.43%	6.27%
4/1/2010	9.50%	4.43%	5.07%
4/2/2010	10.10%	4.44%	5.66%
4/8/2010	10.35%	4.44%	5.91%
4/29/2010	9.19%	4.46%	4.73%
4/29/2010	9.40%	4.46%	4.94%
4/29/2010	9.40%	4.46%	4.94%
5/17/2010	10.55%	4.46%	6.09%
5/24/2010	10.05%	4.46%	5.59%
6/3/2010	11.00%	4.46%	6.54%
6/16/2010	10.00%	4.46%	5.54%
6/18/2010	10.30%	4.46%	5.84%
8/9/2010	12.55%	4.41%	8.14%
8/17/2010	10.10%	4.40%	5.70%
9/16/2010	9.60%	4.31%	5.29%
9/16/2010	10.00%	4.31%	5.69%
9/16/2010	10.00%	4.31%	5.69%
9/16/2010 10/21/2010	10.30%	4.31% 4.20%	5.99%
10/21/2010	10.40% 9.75%	4.20% 4.17%	6.20% 5.58%
11/2/2010	9.75% 9.75%	4.17%	5.58%
11/3/2010	9.75% 10.75%	4.17%	5.58% 6.58%
11/19/2010	10.20%	4.17%	6.05%
12/1/2010	10.20%	4.13%	5.87%
12/6/2010	9.56%	4.12%	5.44%
12/6/2010	10.09%	4.12%	5.97%
12/9/2010	10.25%	4.12%	6.13%
12/14/2010	10.33%	4.11%	6.22%
12/17/2010	10.10%	4.11%	5.99%
12/20/2010	10.10%	4.11%	5.99%
12/23/2010	9.92%	4.10%	5.82%
1/6/2011	10.35%	4.09%	6.26%
1/12/2011	10.30%	4.09%	6.21%
1/13/2011	10.30%	4.09%	6.21%
3/10/2011	10.10%	4.16%	5.94%
3/31/2011	9.45%	4.20%	5.25%
4/18/2011	10.05%	4.23%	5.82%
5/26/2011	10.50%	4.32%	6.18%
6/21/2011	10.00%	4.36%	5.64%
6/29/2011	8.83%	4.38%	4.45%
8/1/2011	9.20%	4.41%	4.79%
9/1/2011	10.10%	4.33%	5.77%
11/14/2011	9.60%	3.93%	5.67%
12/13/2011	9.50%	3.76%	5.74%
12/20/2011	10.00%	3.72%	6.28%
12/22/2011	10.40%	3.70%	6.70%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/10/2012	9.06%	3.59%	5.47%
1/10/2012	9.45%	3.59%	5.86%
1/10/2012	9.45%	3.59%	5.86%
1/23/2012	10.20%	3.53%	6.67%
1/31/2012	10.00%	3.49%	6.51%
4/24/2012	9.50%	3.16%	6.34%
4/24/2012	9.75%	3.16%	6.59%
5/7/2012	9.80%	3.13%	6.67%
5/22/2012	9.60% 9.70%	3.10%	6.50% 6.61%
5/24/2012 6/7/2012	9.70% 10.30%	3.09% 3.06%	7.24%
6/15/2012	10.30%	3.05%	7.35%
6/18/2012	9.60%	3.05%	6.55%
7/2/2012	9.75%	3.04%	6.71%
10/24/2012	10.30%	2.92%	7.38%
10/26/2012	9.50%	2.92%	6.58%
10/31/2012	9.30%	2.92%	6.38%
10/31/2012	9.90%	2.92%	6.98%
10/31/2012	10.00%	2.92%	7.08%
11/1/2012	9.45%	2.91%	6.54%
11/8/2012	10.10%	2.91%	7.19%
11/9/2012	10.30%	2.90%	7.40%
11/26/2012	10.00%	2.89%	7.11%
11/28/2012	10.40%	2.88%	7.52%
11/28/2012	10.50%	2.88%	7.62%
12/4/2012	10.00%	2.87%	7.13%
12/4/2012	10.50%	2.87%	7.63%
12/20/2012	9.50%	2.84%	6.66%
12/20/2012	10.10%	2.84%	7.26%
12/20/2012	10.25%	2.84%	7.41%
12/20/2012	10.30%	2.84%	7.46%
12/20/2012	10.40%	2.84%	7.56%
12/20/2012	10.50%	2.84%	7.66%
12/26/2012	9.80%	2.83%	6.97%
2/22/2013	9.60%	2.86%	6.74%
3/14/2013	9.30%	2.89%	6.41%
3/27/2013	9.80%	2.92%	6.88% 6.84%
4/23/2013 5/10/2013	9.80% 9.25%	2.96% 2.96%	6.29%
6/13/2013	9.25%	2.90%	6.39%
6/18/2013	9.40%	3.01%	6.26%
6/18/2013	9.28%	3.02 %	6.26%
6/25/2013	9.80%	3.04%	6.76%
9/23/2013	9.60%	3.33%	6.27%
11/6/2013	10.20%	3.42%	6.78%
11/13/2013	9.84%	3.44%	6.40%
11/14/2013	10.25%	3.44%	6.81%
11/22/2013	9.50%	3.47%	6.03%
12/5/2013	10.20%	3.50%	6.70%
12/13/2013	9.60%	3.52%	6.08%
12/16/2013	9.73%	3.53%	6.20%
12/17/2013	10.00%	3.53%	6.47%
12/18/2013	9.08%	3.53%	5.55%
12/23/2013	9.72%	3.55%	6.17%
12/30/2013	10.00%	3.57%	6.43%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/21/2014 1/22/2014	9.65% 9.18%	3.66%	5.99% 5.52%
2/20/2014	9.18%	3.66% 3.71%	5.52% 5.59%
2/21/2014	9.85%	3.72%	6.13%
2/28/2014	9.55%	3.73%	5.82%
3/16/2014	9.72%	3.74%	5.98%
4/21/2014	9.50%	3.73%	5.77%
4/22/2014	9.80%	3.73%	6.07%
5/8/2014 5/8/2014	9.10%	3.71% 3.71%	5.39%
6/6/2014	9.59% 10.40%	3.66%	5.88% 6.74%
6/12/2014	10.10%	3.66%	6.44%
6/12/2014	10.10%	3.66%	6.44%
6/12/2014	10.10%	3.66%	6.44%
7/7/2014	9.30%	3.63%	5.67%
7/25/2014	9.30%	3.60%	5.70%
7/31/2014	9.90%	3.59%	6.31%
9/4/2014 9/24/2014	9.10% 9.35%	3.50% 3.46%	5.60% 5.89%
9/30/2014	9.75%	3.44%	6.31%
10/29/2014	10.80%	3.37%	7.43%
11/6/2014	10.20%	3.35%	6.85%
11/14/2014	10.20%	3.33%	6.87%
11/14/2014	10.30%	3.33%	6.97%
11/26/2014	10.20%	3.30%	6.90%
12/3/2014 1/13/2015	10.00% 10.30%	3.29% 3.16%	6.71% 7.14%
1/21/2015	9.05%	3.13%	5.92%
1/21/2015	9.05%	3.13%	5.92%
4/9/2015	9.50%	2.88%	6.62%
5/11/2015	9.80%	2.82%	6.98%
6/17/2015	9.00%	2.79%	6.21%
8/21/2015	9.75%	2.78%	6.97%
10/7/2015 10/13/2015	9.55% 9.75%	2.82% 2.83%	6.73% 6.92%
10/15/2015	9.00%	2.84%	6.16%
10/30/2015	9.80%	2.87%	6.93%
11/19/2015	10.00%	2.89%	7.11%
12/3/2015	10.00%	2.91%	7.09%
12/9/2015	9.60%	2.92%	6.68%
12/11/2015 12/18/2015	9.90%	2.92%	6.98%
1/6/2016	9.50% 9.50%	2.94% 2.97%	6.56% 6.53%
1/6/2016	9.50%	2.97%	6.53%
1/28/2016	9.40%	2.97%	6.43%
2/10/2016	9.60%	2.95%	6.65%
2/16/2016	9.50%	2.94%	6.56%
2/29/2016	9.40%	2.92%	6.48%
4/29/2016	9.80%	2.83%	6.97%
5/5/2016 6/1/2016	9.49% 9.55%	2.82% 2.80%	6.67% 6.75%
6/3/2016	9.65%	2.79%	6.86%
6/15/2016	9.00%	2.77%	6.23%
6/15/2016	9.00%	2.77%	6.23%
9/2/2016	9.50%	2.56%	6.94%
9/23/2016	9.75%	2.52%	7.23%
9/27/2016	9.50%	2.51%	6.99% 6.61%
9/29/2016 10/13/2016	9.11% 10.20%	2.50% 2.48%	6.61% 7.72%
10/28/2016	9.70%	2.40%	7.23%
11/9/2016	9.80%	2.47%	7.33%
11/18/2016	10.00%	2.49%	7.51%
12/9/2016	10.10%	2.51%	7.59%
12/15/2016	9.00%	2.53%	6.47%
12/15/2016	9.00%	2.53%	6.47% 7.22%
12/20/2016 12/22/2016	9.75% 9.50%	2.53% 2.54%	7.22% 6.96%
12/22/2010	0.0070	2.04/0	0.3070

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[6]	[7]	[8]	[9]
• •		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/24/2017	9.00%	2.59%	6.41%
2/21/2017	10.55%	2.63%	7.92%
3/1/2017	9.25%	2.65%	6.60%
4/11/2017	9.50%	2.77%	6.73%
4/20/2017	8.70%	2.79%	5.91%
4/28/2017	9.50%	2.81%	6.69%
5/23/2017	9.60%	2.88%	6.72%
6/6/2017	9.70%	2.91%	6.79%
6/22/2017	9.70%	2.93%	6.77%
6/30/2017	9.60%	2.94%	6.66%
7/20/2017	9.55%	2.97%	6.58%
7/31/2017	10.10%	2.98%	7.12%
9/13/2017	9.40%	2.93%	6.47%
9/19/2017	9.70%	2.92%	6.78%
9/22/2017	11.88%	2.92%	8.96%
9/27/2017	10.20%	2.92%	7.28%
10/20/2017	9.60%	2.90%	6.70%
10/26/2017	10.20%	2.90%	7.30%
10/30/2017	10.05%	2.90%	7.15%
12/5/2017	9.50%	2.86%	6.64%
12/7/2017	9.80%	2.86%	6.94%
12/13/2017	9.25%	2.85%	6.40%
12/28/2017	9.50%	2.84%	6.66%
1/31/2018	9.80%	2.83%	6.97%
2/21/2018	9.80%	2.84%	6.96%
2/21/2018	9.80%	2.84%	6.96%
2/28/2018	9.50%	2.85%	6.65%
3/15/2018	9.00%	2.87%	6.13%
3/26/2018	10.19%	2.88%	7.31%
4/26/2018	9.50%	2.91%	6.59%
4/27/2018	9.30%	2.91%	6.39%
5/2/2018	9.50%	2.91%	6.59%
5/3/2018	9.70%	2.91%	6.79%
5/29/2018	9.40%	2.95%	6.45%
6/6/2018	9.80%	2.96%	6.84%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
6/14/2018	8.80%	2.97%	5.83%
7/16/2018	9.60%	2.98%	6.62%
7/20/2018	9.40%	2.99%	6.41%
8/24/2018	9.28%	3.02%	6.26%
8/28/2018	10.00%	3.03%	6.97%
9/13/2018	10.00%	3.04%	6.96%
9/14/2018	10.00%	3.05%	6.95%
9/19/2018	9.85%	3.05%	6.80%
9/20/2018	9.80%	3.05%	6.75%
9/26/2018	9.40%	3.06%	6.34%
9/26/2018	10.20%	3.06%	7.14%
9/28/2018	9.50%	3.07%	6.43%
9/28/2018	9.50%	3.07%	6.43%
10/5/2018	9.61%	3.08%	6.53%
10/15/2018	9.80%	3.09%	6.71%
10/26/2018	9.40%	3.11%	6.29%
10/29/2018	9.60%	3.11%	6.49%
11/1/2018	9.87%	3.11%	6.76%
11/8/2018	9.70%	3.12%	6.58%
11/8/2018	9.70%	3.12%	6.58%
12/11/2018	9.70%	3.14%	6.56%
12/12/2018	9.30%	3.14%	6.16%
12/13/2018	9.60%	3.14%	6.46%
12/19/2018	9.30%	3.14%	6.16%
12/21/2018	9.35%	3.14%	6.21%
12/24/2018	9.25%	3.14%	6.11%
12/24/2018	9.25%	3.14%	6.11%
1/4/2019	9.80%	3.14%	6.66%
1/18/2019	9.70%	3.14%	6.56%
3/14/2019	9.00%	3.12%	5.88%
3/27/2019	9.70%	3.12%	6.58%
4/30/2019	9.73%	3.11%	6.62%
5/7/2019	9.65%	3.10%	6.55%
5/21/2019	9.80%	3.10%	6.70%
9/4/2019	10.00%	2.76%	7.24%
9/26/2019	9.90%	2.69%	7.21%
10/2/2019	9.73%	2.67%	7.06%
10/8/2019	9.40%	2.64%	6.76%
10/15/2019	9.70%	2.62%	7.08%
10/21/2019	9.40%	2.60%	6.80%
10/31/2019	9.70%	2.57%	7.13%
10/31/2019	10.00%	2.57%	7.43%
10/31/2019	10.00%	2.57%	7.43%
10/31/2019	10.20%	2.57%	7.63%
11/7/2019	9.35%	2.55%	6.80%
11/13/2019	9.60%	2.54%	7.06%
11/13/2019	9.60%	2.54%	7.06%

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[6]	[7]	[8] 30-Year	[9]
Date of Gas	Return on	30-Year Treasury	Risk
Rate Case	Equity	Yield	Premium
12/6/2019	9.87%	2.47%	7.40%
12/11/2019	9.40%	2.46%	6.94%
12/17/2019	9.75%	2.44%	7.31%
12/18/2019	9.60%	2.44%	7.16%
12/18/2019	9.60%	2.44%	7.16%
12/19/2019	10.05%	2.44%	7.61%
12/19/2019	10.20%	2.44%	7.76%
12/19/2019	10.25%	2.44%	7.81%
12/20/2019	9.20%	2.44%	6.76%
12/26/2019	9.75%	2.44%	7.33%
1/15/2020	9.35%	2.42 %	6.98%
1/16/2020	8.80%	2.37%	6.43%
1/24/2020	9.44%	2.35%	7.09%
2/3/2020	9.40%	2.32%	7.08%
2/24/2020	9.10%	2.27%	6.83%
2/25/2020	9.50%	2.27%	7.23%
2/28/2020	9.70%	2.25%	7.45%
3/25/2020	9.40%	2.25%	7.25%
3/26/2020	9.48%	2.13%	7.34%
4/21/2020	9.80%	2.02%	7.78%
5/19/2020	9.20%	1.94%	7.26%
6/16/2020	9.65%	1.86%	7.79%
7/8/2020	9.40%	1.80%	7.60%
8/4/2020	9.50%	1.70%	7.80%
8/20/2020	9.90%	1.64%	8.26%
8/21/2020	9.35%	1.64%	7.71%
9/10/2020	9.90%	1.57%	8.33%
9/23/2020	9.60%	1.53%	8.07%
9/25/2020	9.25%	1.52%	7.73%
9/25/2020	9.25%	1.52%	7.73%
10/7/2020	9.70%	1.49%	8.21%
10/12/2020	9.20%	1.48%	7.72%
10/16/2020	9.40%	1.46%	7.94%
10/30/2020	9.90%	1.44%	8.46%
11/7/2020	9.60%	1.43%	8.17%
11/19/2020	8.80%	1.42%	7.38%
11/19/2020	8.80%	1.42%	7.38%
11/19/2020	9.90%	1.42%	8.48%
11/24/2020	9.80%	1.42%	8.38%
12/9/2020	9.10%	1.43%	7.67%
12/10/2020	9.40%	1.43%	7.97%
12/16/2020	9.38%	1.44%	7.94%
12/16/2020	9.65%	1.44%	8.21%
12/23/2020	10.00%	1.45%	8.55%

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[6]	[7]	[8]	[9]
Date of Gas	Return on	30-Year Treasury	Risk
Rate Case	Equity	Yield	Premium
1/6/2021	9.40%	1.47%	7.93%
1/6/2021	9.60%	1.47%	8.13%
1/13/2021	9.67%	1.49%	8.18%
1/26/2021	9.50%	1.51%	7.99%
2/16/2021	9.80%	1.56%	8.24%
2/19/2021	9.86%	1.57%	8.29%
2/24/2021	9.25%	1.57%	7.68%
3/25/2021	10.00%	1.67%	8.33%
3/25/2021	10.00%	1.67%	8.33%
3/25/2021	10.00%	1.67%	8.33%
4/9/2021	9.70%	1.73%	7.97%
5/5/2021	9.30%	1.83%	7.47%
5/18/2021	9.40%	1.87%	7.53%
5/19/2021	8.80%	1.88%	6.92%
6/17/2021	10.24%	1.97%	8.27%
6/30/2021	9.43%	2.00%	7.43%
7/27/2021	9.54%	2.03%	7.51%
7/30/2021	9.30%	2.04%	7.26%
8/12/2021	8.80%	2.05%	6.75%
8/12/2021	8.80% 9.40%	2.05% 2.07%	6.75%
9/1/2021 9/8/2021	9.40% 9.67%		7.33% 7.59%
9/9/2021	9.87% 9.85%	2.08% 2.08%	7.59%
9/9/2021 9/14/2021	9.85% 9.50%	2.08%	7.42%
9/27/2021	9.40%	2.08%	7.42%
9/30/2021	9.40 <i>%</i> 9.70%	2.10%	7.60%
10/6/2021	9.70%	2.10%	7.60%
10/27/2021	9.37%	2.12%	7.25%
11/17/2021	9.80%	2.12%	7.69%
11/17/2021	9.60%	2.11%	7.49%
11/18/2021	9.00%	2.11%	6.89%
11/18/2021	9.75%	2.11%	7.64%
11/18/2021	10.00%	2.11%	7.89%
11/18/2021	10.00%	2.11%	7.89%
11/23/2021	9.80%	2.10%	7.70%
11/30/2021	9.40%	2.09%	7.31%
12/3/2021	9.65%	2.08%	7.57%
12/9/2021	9.90%	2.07%	7.83%
12/13/2021	9.20%	2.06%	7.14%
12/28/2021	9.35%	2.03%	7.32%
12/28/2021	9.38%	2.03%	7.35%
12/28/2021	9.60%	2.03%	7.57%
1/3/2022	9.25%	2.03%	7.22%
1/6/2022	9.60%	2.02%	7.58%
1/20/2022	9.00%	2.01%	6.99%
1/21/2022	9.60%	2.01%	7.59%
3/22/2022	9.40%	2.02%	7.38%
3/22/2022	9.40%	2.02%	7.38%
4/14/2022	9.20%	2.08%	7.12%
5/19/2022	9.23%	2.23%	7.00%
6/16/2022 7/7/2022	9.25% 9.90%	2.36% 2.45%	6.89% 7.45%
7/20/2022	9.90% 9.30%	2.45%	7.45% 6.80%
7/20/2022	9.30% 9.85%	2.50%	6.80% 7.32%
8/2/2022	9.85% 9.40%	2.53%	7.32% 6.84%
8/17/2022	9.40% 9.60%	2.50%	6.98%
8/18/2022	9.00%	2.63%	6.76%
8/23/2022	9.40%	2.65%	6.75%
5, 25, 20 L	0.1070	2.3070	0070
		# of Cases:	1 226

of Cases: 1,236

CAPITAL STRUCTURE ANALYSIS

COMMON EQUITY RATIO [1]								
Proxy Group Company	Ticker	2021	2020	2019	Average			
Atmos Energy Corporation	ATO	61.65%	58.31%	58.43%	59.46%			
New Jersey Resources Corporation	NJR	57.35%	55.45%	58.87%	57.22%			
NiSource Inc.	NI	54.85%	54.43%	54.33%	54.54%			
Northwest Natural Holding Company	NWN	51.39%	47.44%	49.19%	49.34%			
ONE Gas, Inc.	OGS	61.55%	60.04%	63.28%	61.62%			
Spire Inc.	SR	58.25%	58.51%	60.72%	59.16%			
Proxy Group								
MEAN		57.51%	55.70%	57.47%	56.89%			
MEDIAN		57.80%	56.88%	58.65%	58.19%			
LOW		51.39%	47.44%	49.19%	49.34%			
HIGH		61.65%	60.04%	63.28%	61.62%			

COMMON EQUITY RATIO - UTILITY OPERATING COMPANIES [2]

Company Name	Ticker	2021	2020	2019	Average
Atmos Energy Corporation	ATO	61.65%	58.31%	58.43%	59.46%
New Jersey Natural Gas Company	NJR	57.35%	55.45%	58.87%	57.22%
Columbia Gas of Maryland Inc.	NI	55.26%	54.95%	52.38%	54.20%
Columbia Gas of Pennsylvania, Inc.	NI	56.05%	55.68%	55.59%	55.77%
Columbia Gas of Kentucky, Inc.	NI	53.87%	54.68%	54.23%	54.26%
Columbia Gas of Virginia, Inc.	NI	44.52%	43.69%	42.53%	43.58%
Columbia Gas of Ohio, Inc.	NI	50.79%	50.45%	53.00%	51.41%
Northern Indiana Public Service Company	NI	58.59%	58.01%	56.43%	57.68%
Northwest Natural Gas Company	NWN	51.39%	47.44%	49.19%	49.34%
Kansas Gas Service Company, Inc.	OGS	60.53%	60.33%	63.55%	61.47%
Oklahoma Natural Gas Company	OGS	60.84%	59.85%	63.10%	61.26%
Texas Gas Service Company, Inc.	OGS	63.13%	59.99%	63.23%	62.12%
Spire Alabama Inc.	SR	58.66%	64.35%	66.82%	63.28%
Spire Gulf Inc.	SR	44.05%	40.55%	37.18%	40.59%
Spire Mississippi Inc.	SR	NA	NA	NA	NA
Spire Missouri Inc.	SR	58.99%	56.68%	59.05%	58.24%
Operating Company					
MEAN		55.71%	54.69%	55.57%	55.33%
MEDIAN		57.35%	55.68%	56.43%	57.22%
LOW		44.05%	40.55%	37.18%	40.59%
HIGH		63.13%	64.35%	66.82%	63.28%

Notes:

Sources: Operating Company FERC Form 2; Annual LDC Reports; S&P Capital IQ

[1] Ratios are weighted by actual common equity, preferred equity, and long-term debt of operating subsidiaries.

[2] Natural Gas operating subsidiaries where data was unable to be obtained for 2019-2021 were removed from the analysis.

CAPITAL STRUCTURE ANALYSIS

LONG-TERM DEBT RATIO [1]						
Proxy Group Company	Ticker	2021	2020	2019	Average	
Atmos Energy Corporation	ATO	38.35%	41.69%	41.57%	40.54%	
New Jersey Resources Corporation	NJR	42.65%	44.55%	41.13%	42.78%	
NiSource Inc.	NI	45.15%	45.57%	45.67%	45.46%	
Northwest Natural Holding Company	NWN	48.61%	52.56%	50.81%	50.66%	
ONE Gas, Inc.	OGS	38.45%	39.96%	36.72%	38.38%	
Spire Inc.	SR	41.75%	41.49%	39.28%	40.84%	
Proxy Group						
MEAN		42.49%	44.30%	42.53%	43.11%	
MEDIAN		42.20%	43.12%	41.35%	41.81%	
LOW		38.35%	39.96%	36.72%	38.38%	
HIGH		48.61%	52.56%	50.81%	50.66%	

LONG-TERM DEBT RATIO - UTILITY OPERATING COMPANIES [2]

LONG-TERM DEBT RATIO -	UTILITY OF	PERATING C	OMPANIES	[2]	
Company Name	Ticker	2021	2020	2019	Average
Atmos Energy Corporation	ATO	38.35%	41.69%	41.57%	40.54%
New Jersey Natural Gas Company	NJR	42.65%	44.55%	41.13%	42.78%
Columbia Gas of Maryland Inc.	NI	44.74%	45.05%	47.62%	45.80%
Columbia Gas of Pennsylvania, Inc.	NI	43.95%	44.32%	44.41%	44.23%
Columbia Gas of Kentucky, Inc.	NI	46.13%	45.32%	45.77%	45.74%
Columbia Gas of Virginia, Inc.	NI	55.48%	56.31%	57.47%	56.42%
Columbia Gas of Ohio, Inc.	NI	49.21%	49.55%	47.00%	48.59%
Northern Indiana Public Service Company	NI	41.41%	41.99%	43.57%	42.32%
Northwest Natural Gas Company	NWN	48.61%	52.56%	50.81%	50.66%
Kansas Gas Service Company, Inc.	OGS	39.47%	39.67%	36.45%	38.53%
Oklahoma Natural Gas Company	OGS	39.16%	40.15%	36.90%	38.74%
Texas Gas Service Company, Inc.	OGS	36.87%	40.01%	36.77%	37.88%
Spire Alabama Inc.	SR	41.34%	35.65%	33.18%	36.72%
Spire Gulf Inc.	SR	55.95%	59.45%	62.82%	59.41%
Spire Mississippi Inc.	SR	NA	NA	NA	NA
Spire Missouri Inc.	SR	41.01%	43.32%	40.95%	41.76%
Operating Company					
MEAN		44.29%	45.31%	44.43%	44.67%
MEDIAN		42.65%	44.32%	43.57%	42.78%
LOW		36.87%	35.65%	33.18%	36.72%
HIGH		55.95%	59.45%	62.82%	59.41%

Notes:

[1] Ratios are weighted by actual common equity, preferred equity, and long-term debt of operating subsidiaries.

[2] Natural Gas operating subsidiaries where data was unable to be obtained for 2019-2021 were removed from the analysis.

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2017-2022 Reported Authorized Return on Equity and Equity Ratio as a Percentage of Total Capital

		Parent Company				Date Rate	Date	Authorized	Equity Total
State	Utility	Ticker	Case Identification	Service Type	Case Type	Case Filed	Authorized	ROE	Capita
lew York	Consolidated Edison Co. of NY	ED	C-16-G-0061	Natural Gas	Distribution	1/29/2016	1/24/2017	9.00%	48.00% 51.00%
Seorgia	Atlanta Gas Light Co.	SO	D-40828	Natural Gas	Distribution	12/1/2016	2/21/2017	10.55%	55.70%
istrict of Columbia	Washington Gas Light Co. Southwest Gas Corp.	ALA SWX	FC-1137 D-G-01551A-16-0107	Natural Gas Natural Gas	Distribution Distribution	2/26/2016 5/2/2016	3/1/2017 4/11/2017	9.25% 9.50%	51.70%
vrizona Jew York		NFG	C-16-G-0257	Natural Gas		4/28/2016	4/20/2017	9.50%	42.909
daho	Natl Fuel Gas Distribution Cor Intermountain Gas Co.	MDU	C-INT-G-16-2	Natural Gas		4/28/2016 8/12/2016	4/28/2017	9.50%	42.90%
exas	CenterPoint Energy Resources	CNP	D-GUD-10567	Natural Gas	Distribution	11/16/2016	5/23/2017	9.60%	55.15%
exas)elaware	Delmarva Power & Light Co.	EXC	D-16-0650	Natural Gas	Distribution	5/17/2016	6/6/2017	9.70%	NA
Centucky	Louisville Gas & Electric Co.	PPL	C-2016-00371 (gas)	Natural Gas	Distribution	11/23/2016	6/22/2017	9.70%	NA
lew Jersey	Elizabethtown Gas Co.	SJI	D-GR-16090826	Natural Gas	Distribution	8/31/2016	6/30/2017	9.60%	46.00%
Iontana	NorthWestern Corp.	NWE	D-D2016.9.68	Natural Gas	Distribution	9/30/2016	7/20/2017	9.55%	46.79%
lichigan	Consumers Energy Co.	CMS	C-U-18124	Natural Gas	Distribution	8/1/2016	7/31/2017	10.10%	41.279
Dregon	Avista Corp.	AVA	D-UG 325	Natural Gas		11/30/2016	9/13/2017	9.40%	50.009
faryland	Columbia Gas of Maryland Inc	NI	C-9447	Natural Gas	Distribution	4/14/2017	9/19/2017	9.70%	NA
laska	ENSTAR Natural Gas Co.	ALA	D-U-16-066	Natural Gas	Distribution	6/1/2016	9/22/2017	11.88%	51.819
outh Carolina	Piedmont Natural Gas Co.	DUK	D-2017-7-G	Natural Gas	Distribution	6/15/2017	9/27/2017	10.20%	53.009
lew Jersey	South Jersey Gas Co.	SJI	D-GR-17010071	Natural Gas	Distribution	1/27/2017	10/20/2017	9.60%	52.509
alifornia	San Diego Gas & Electric Co.	SRE	Advice No. 2611-G	Natural Gas	Distribution	9/29/2017	10/26/2017	10.20%	52.00%
California	Southern California Gas Co.	SRE	Advice No. 5192	Natural Gas	Distribution	9/29/2017	10/30/2017	10.05%	52.00
/ashington	Puget Sound Energy Inc.		D-UG-170034	Natural Gas		1/13/2017	12/5/2017	9.50%	48.50
Visconsin	Northern States Power Co.	XEL	D-4220-UR-123 (Gas)	Natural Gas		5/4/2017	12/7/2017	9.80%	51.45
connecticut	The Sthrn CT Gas Co	IBE	D-17-05-42	Natural Gas	Distribution	6/30/2017	12/13/2017	9.25%	52.19
laho	Avista Corp.	AVA	C-AVU-G-17-01	Natural Gas	Distribution	6/9/2017	12/28/2017	9.50%	50.00
inois	Northern Illinois Gas Co.	SO	D-17-0124	Natural Gas	Distribution	3/10/2017	1/31/2018	9.80%	52.00
lissouri	Missouri Gas Energy	SR	C-GR-2017-0216	Natural Gas	Distribution	4/11/2017	2/21/2018	9.80%	54.16
issouri	Spire Missouri Inc.	SR	C-GR-2017-0215	Natural Gas	Distribution	4/11/2017	2/21/2018	9.80%	54.16
aine	Northern Utilities Inc.	UTL	D-2017-00065	Natural Gas	Distribution	5/31/2017	2/28/2018	9.50%	50.00
ew York	Niagara Mohawk Power Corp.	NG.	C-17-G-0239	Natural Gas		4/28/2017	3/15/2018	9.00%	48.00
lorida	Pivotal Utility Holdings Inc.	NEE	20170179-GU	Natural Gas		10/23/2017	3/26/2018	10.19%	48.00
/ashington	Avista Corp.	AVA	D-UG-170486	Natural Gas	Distribution	5/26/2017	4/26/2018	9.50%	48.50
ew Hampshire	Liberty Utilities EnergyNorth	AQN	D-DG-17-048	Natural Gas	Distribution	4/28/2017	4/27/2018	9.30%	49.21
lew Hampshire	Northern Utilities Inc.	UTL	D-DG-17-070	Natural Gas	Distribution	6/5/2017	5/2/2018	9.50%	51.70
entucky	Atmos Energy Corp.	ATO	C-2017-00349	Natural Gas	Distribution	9/28/2017	5/3/2018	9.70%	52.57
Iontana	MDU Resources Group	MDU	D2017.9.79	Natural Gas	Distribution	9/25/2017	5/29/2018	9.40%	51.62
lissouri	Liberty Utilities (Midstates)	AQN	C-GR-2018-0013	Natural Gas	Distribution	9/29/2017	6/6/2018	9.80%	NA
ew York	Central Hudson Gas & Electric	FTS	C-17-G-0460	Natural Gas		7/28/2017	6/14/2018	8.80%	48.00
/yoming	Black Hills Northwest Wyoming	BKH	D-30011-97-GR-17	Natural Gas		11/17/2017	7/16/2018	9.60%	54.00
/ashington	Cascade Natural Gas Corp.	MDU	D-UG-170929	Natural Gas	Distribution	8/31/2017	7/20/2018	9.40%	49.00
hode Island	Narragansett Electric Co.	PPL	D-4770 (gas)	Natural Gas	Distribution	11/27/2017	8/24/2018	9.28%	50.95
lichigan	Consumers Energy Co.	CMS	C-U-18424	Natural Gas	Distribution	10/31/2017	8/28/2018	10.00%	40.91
lichigan	DTE Gas Co.	DTE	C-U-18999	Natural Gas	Distribution	11/22/2017	9/13/2018	10.00%	38.30
/isconsin	Wisconsin Power and Light Co	LNT	D-6680-UR-121 (Gas)	Natural Gas	Distribution	5/24/2018	9/14/2018	10.00%	52.00
idiana	Northern IN Public Svc Co.	NI	Ca-44988	Natural Gas	Distribution	9/27/2017	9/19/2018	9.85%	46.88
/isconsin	Madison Gas and Electric Co.	MGEE	D-3270-UR-122 (Gas)	Natural Gas	Distribution	7/17/2018	9/20/2018	9.80%	56.06
orth Dakota	MDU Resources Group	MDU	C-PU-17-295	Natural Gas	Distribution	7/21/2017	9/26/2018	9.40%	51.00
outh Carolina	Piedmont Natural Gas Co.	DUK	D-2018-7-G	Natural Gas	Distribution	6/15/2018	9/26/2018	10.20%	53.00
lassachusetts	Boston Gas Co.	NG.	DPU-17-170 (Boston Gas)	Natural Gas	Distribution	11/15/2017	9/28/2018	9.50%	53.04
assachusetts	Colonial Gas Co.	NG.	DPU-17-170 (Colonial Gas)	Natural Gas	Distribution	11/15/2017	9/28/2018	9.50%	53.04
rkansas	Black Hills Energy Arkansas	BKH	D-17-071-U	Natural Gas	Distribution	12/15/2017	10/5/2018	9.61%	40.43
ennessee	Chattanooga Gas Co.	SO	D-18-00017	Natural Gas	Distribution	2/15/2018	10/15/2018	9.80%	49.23
regon	Northwest Natural Gas Co.	NWN	D-UG-344	Natural Gas	Distribution	12/29/2017	10/26/2018	9.40%	50.00
ew Jersey	Public Service Electric Gas	PEG	D-GR18010030	Natural Gas		1/12/2018	10/29/2018	9.60%	54.00
nois	Ameren Illinois	AEE	D-18-0463	Natural Gas	Distribution	1/31/2018	11/1/2018	9.87%	50.00
elaware	Delmarva Power & Light Co.	EXC	D-17-0978	Natural Gas	Distribution	8/17/2017	11/8/2018	9.70%	50.52
innesota	Minnesota Energy Resources	WEC	D-G-011/GR-17-563	Natural Gas	Distribution	10/13/2017	11/8/2018	9.70%	50.90
aryland	Washington Gas Light Co.	ALA	C-9481	Natural Gas	Distribution	5/15/2018	12/11/2018	9.70%	51.69
onnecticut	Yankee Gas Services Co.	ES	D-18-05-10	Natural Gas	Distribution	6/15/2018	12/12/2018	9.30%	53.76
wa	Interstate Power & Light Co.	LNT	D-RPU-2018-0002	Natural Gas	Distribution	5/2/2018	12/13/2018	9.60%	51.00
onnecticut	CT Natural Gas Corp.	IBE	D-18-05-16	Natural Gas		6/29/2018	12/19/2018	9.30%	55.00
olorado	Public Service Co. of CO	XEL	D-17AL-0363G	Natural Gas	Distribution	6/2/2017	12/21/2018	9.35%	54.60
evada	Southwest Gas Corp.	SWX	D-18-05031 (Southern)	Natural Gas	Distribution	5/29/2018	12/24/2018	9.25%	49.66
evada	Southwest Gas Corp.	SWX	D-18-05031 (Northern)	Natural Gas	Distribution	5/29/2018	12/24/2018	9.25%	49.66
laryland	Baltimore Gas and Electric Co.	EXC	C-9484	Natural Gas	Distribution	6/8/2018	1/4/2019	9.80%	52.85
lassachusetts	The Berkshire Gas Co.	IBE	DPU 18-40	Natural Gas		5/17/2018	1/18/2019	9.70%	54.00

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		Devent							Authorized
		Parent Company				Date Rate	Date	Authorized	Equity % Total
State	Utility	Ticker	Case Identification	Service Type	Case Type	Case Filed	Authorized	ROE	Capital
New York	Orange & Rockland Utits Inc.	ED	C-18-G-0068	Natural Gas	Distribution	1/26/2018	3/14/2019	9.00%	48.00%
Kentucky Kentucky	Duke Energy Kentucky Inc. Louisville Gas & Electric Co.	DUK PPL	C-2018-00261 C-2018-00295 (gas)	Natural Gas Natural Gas		8/31/2018 9/28/2018	3/27/2019 4/30/2019	9.70% 9.73%	50.76% NA
Kentucky	Atmos Energy Corp.	ATO	C-2018-00293 (gas)	Natural Gas	Distribution	9/28/2018	5/7/2019	9.65%	58.06%
Texas	Atmos Energy Corp.	ATO	3UD-10779 (Mid-Tex Divisi	Natural Gas	Distribution	10/11/2018	5/21/2019	9.80%	60.18%
Wisconsin	Northern States Power Co.	XEL	D-4220-UR-124 (Gas)	Natural Gas	Distribution	5/23/2019	9/4/2019	10.00%	52.52%
Michigan Illinois	Consumers Energy Co. Northern Illinois Gas Co.	CMS SO	C-U-20322 D-18-1775	Natural Gas Natural Gas		11/30/2018	9/26/2019 10/2/2019	9.90%	41.78% 54.20%
South Carolina	Piedmont Natural Gas Co.	DUK	D-2019-7-G	Natural Gas	Distribution Distribution	11/9/2018 6/14/2019	10/2/2019	9.73% 9.90%	54.20% 55.35%
Oregon	Avista Corp.	AVA	D-UG 366	Natural Gas		3/15/2019	10/8/2019	9.40%	50.00%
Maryland	Washington Gas Light Co.	ALA	C-9605	Natural Gas	Distribution	4/22/2019	10/15/2019	9.70%	53.50%
Washington	Northwest Natural Gas Co.	NWN	D-UG-181053	Natural Gas	Distribution	12/31/2018	10/21/2019	9.40%	49.00%
North Carolina Wisconsin	Piedmont Natural Gas Co. Wisconsin Electric Power Co.	DUK WEC	D-G-9, Sub 743 D-05-UR-109 (WEP-Gas)	Natural Gas Natural Gas		4/1/2019 3/28/2019	10/31/2019 10/31/2019	9.70% 10.00%	52.00% 54.46%
Wisconsin	Wisconsin Public Service Corp.	WEC	D-6690-UR-126 (Gas)	Natural Gas	Distribution	3/28/2019	10/31/2019	10.00%	51.96%
Wisconsin	Wisconsin Gas LLC	WEC	D-05-UR-109	Natural Gas	Distribution	3/28/2019	10/31/2019	10.20%	52.02%
Louisiana	Entergy New Orleans LLC	ETR	D-UD-18-07 (gas)	Natural Gas	Distribution	9/21/2018	11/7/2019	9.35%	50.00%
New Jersey New Jersey	Elizabethtown Gas Co. New Jersey Natural Gas Co.	SJI NJR	D-GR19040486 D-GR19030420	Natural Gas Natural Gas	Distribution Distribution	4/18/2019 3/28/2019	11/13/2019 11/13/2019	9.60% 9.60%	51.50% 54.00%
Michigan	SEMCO Energy Inc.	ALA	C-U-20479	Natural Gas		5/31/2019	12/6/2019	9.87%	54.00%
Wyoming	Black Hills Gas Distribution	BKH	D-30026-2-GR-19	Natural Gas		6/3/2019	12/11/2019	9.40%	50.23%
Maryland	Baltimore Gas and Electric Co.	EXC	C-9610 (GAS)			5/24/2019	12/17/2019	9.75%	NA
lowa Maryland	Interstate Power & Light Co. Columbia Gas of Maryland Inc	LNT NI	D-RPU-2019-0002 C-9609	Natural Gas Natural Gas	Distribution	3/1/2019	12/18/2019 12/18/2019	9.60%	51.00% 52.90%
California	Southern California Gas Co.	SRE	A-19-04-018	Natural Gas	Distribution Distribution	5/22/2019 4/22/2019	12/19/2019	9.60% 10.05%	52.00%
California	San Diego Gas & Electric Co.	SRE	A-19-04-017 (Gas)	Natural Gas	Distribution	4/22/2019	12/19/2019	10.20%	52.00%
Georgia	Atlanta Gas Light Co.	SO	D-42315	Natural Gas		6/3/2019	12/19/2019	10.25%	56.00%
Virginia Wost Virginia	Washington Gas Light Co.	ALA	C-PUR-2018-00080			7/31/2018	12/20/2019	9.20%	53.48%
West Virginia Wyoming	Mountaineer Gas Co. MDU Resources Group	UGI MDU	C-19-0316-G-42T D-30013-351-GR-19	Natural Gas Natural Gas	Distribution Distribution	3/6/2019 5/23/2019	12/26/2019 1/15/2020	9.75% 9.35%	NA 51.25%
New York	Consolidated Edison Co. of NY	ED	C-19-G-0066	Natural Gas	Distribution	1/31/2019	1/16/2020	8.80%	48.00%
Virginia	Roanoke Gas Co.	RGCO	C-PUR-2018-00013	Natural Gas	Distribution	10/10/2018	1/24/2020	9.44%	59.64%
Washington	Cascade Natural Gas Corp.	MDU	D-UG-190210	Natural Gas	Distribution	3/29/2019	2/3/2020	9.40%	49.10%
Kansas Utah	Atmos Energy Corp. Questar Gas Co.	ATO D	D-19-ATMG-525-RTS D-19-057-02	Natural Gas Natural Gas		6/28/2019 7/1/2019	2/24/2020 2/25/2020	9.10% 9.50%	56.32% 55.00%
Massachusetts	Fitchburg Gas & Electric Light	UTL	DPU 19-131	Natural Gas	Distribution	12/17/2019	2/28/2020	9.70%	52.45%
Washington	Avista Corp.	AVA	D-UG-190335	Natural Gas	Distribution	4/30/2019	3/25/2020	9.40%	48.50%
Maine	Northern Utilities Inc.	UTL	D-2019-00092	Natural Gas	Distribution	6/28/2019	3/26/2020	9.48%	50.00%
Texas Colorado	Atmos Energy Corp. Black Hills Colorado Gas Inc.	ATO BKH	D-GUD-10900 D-19AL-0075G	Natural Gas Natural Gas	Distribution Distribution	9/27/2019 2/1/2019	4/21/2020 5/19/2020	9.80% 9.20%	60.12% 50.15%
Texas	CenterPoint Energy Resources	CNP	D-GUD-10920	Natural Gas	Distribution	11/14/2019	6/16/2020	9.65%	56.95%
Washington	Puget Sound Energy Inc.		D-UG-190530	Natural Gas		6/20/2019	7/8/2020	9.40%	48.50%
Texas Michigan	Texas Gas Service Co. DTE Gas Co.	OGS DTE	D-GUD-10928 C-U-20642	Natural Gas Natural Gas	Distribution Distribution	12/20/2019 11/25/2019	8/4/2020 8/20/2020	9.50% 9.90%	59.00% NA
Wyoming	Questar Gas Co.	D	D-30010-187-GR-19	Natural Gas	Distribution	11/1/2019	8/21/2020	9.35%	55.00%
Michigan	Consumers Energy Co.	CMS	C-U-20650	Natural Gas	Distribution	12/16/2019	9/10/2020	9.90%	NA
New Jersey Nevada	South Jersey Gas Co. Southwest Gas Corp.	SJI SWX	D-GR20030243 D-20-02023 (Southern)	Natural Gas Natural Gas	Distribution Distribution	3/13/2020 2/28/2020	9/23/2020 9/25/2020	9.60% 9.25%	54.00% 49.26%
Nevada	Southwest Gas Corp.	SWX	D-20-02023 (Northern)	Natural Gas	Distribution	2/28/2020	9/25/2020	9.25%	49.26%
South Carolina	Piedmont Natural Gas Co.	DUK	D-2020-7-G	Natural Gas	Distribution	6/15/2020	10/4/2020	9.80%	52.31%
Massachusetts Colorado	Eversource Gas Company of MA Public Service Co. of CO	ES XEL	DPU 20-59 D-20AL-0049G	Natural Gas Natural Gas	Distribution Distribution	7/2/2020 2/5/2020	10/7/2020 10/12/2020	9.70% 9.20%	53.25% 55.62%
Oregon	Northwest Natural Gas Co.	NWN	D-UG-388	Natural Gas	Distribution	12/30/2019	10/16/2020	9.40%	50.00%
Massachusetts	NSTAR Gas Co.	ES	DPU 19-120	Natural Gas	Distribution	11/8/2019	10/30/2020	9.90%	54.77%
Maryland New York	Columbia Gas of Maryland Inc NY State Electric & Gas Corp.	NI IBE	C-9644 C-19-G-0379	Natural Gas Natural Gas	Distribution Distribution	5/15/2020 5/20/2019	11/7/2020 11/19/2020	9.60% 8.80%	52.63% 48.00%
New York	Rochester Gas & Electric Co	IBE	C-19-G-0381	Natural Gas		5/20/2019	11/19/2020	8.80%	48.00%
Florida	Peoples Gas System	EMA	D-20200051	Natural Gas	Distribution	6/8/2020	11/19/2020	9.90%	54.70%
Wisconsin Arizona	Madison Gas and Electric Co. Southwest Gas Corp.	MGEE SWX	D-3270-UR-123 (Gas) D-G-01551A-19-0055	Natural Gas Natural Gas		8/28/2020 5/1/2019	11/24/2020 12/9/2020	9.80% 9.10%	55.00% 51.10%
Oregon	Avista Corp.	AVA	D-UG 389	Natural Gas		3/16/2020	12/10/2020	9.40%	50.00%
New Mexico	New Mexico Gas Co.	EMA	C-19-00317-UT	Natural Gas	Distribution	12/23/2019	12/16/2020	9.38%	52.00%
Maryland	Baltimore Gas and Electric Co.	EXC	C-9645 (Gas)	Natural Gas	Distribution	5/15/2020	12/16/2020	9.65%	52.00%
Wisconsin Oregon	Wisconsin Power and Light Co Cascade Natural Gas Corp.	LNT MDU	D-6680-UR-122 (Gas) D-UG 390	Natural Gas Natural Gas	Distribution Distribution	5/1/2020 3/31/2020	12/23/2020 1/6/2021	10.00% 9.40%	52.53% 50.00%
Delaware	Delmarva Power & Light Co.	EXC	D-20-0150	Natural Gas	Distribution	2/21/2020	1/6/2021	9.60%	50.37%
Illinois Nobraska	Ameren Illinois	AEE	D-20-0308	Natural Gas		2/21/2020	1/13/2021	9.67%	52.00%
Nebraska Tennessee	Black Hills Nebraska Gas LLC Piedmont Natural Gas Co.	BKH DUK	D-NG-109 D-20-00086	Natural Gas Natural Gas		6/1/2020 7/2/2020	1/26/2021 2/16/2021	9.50% 9.80%	50.00% 50.50%
Pennsylvania	Columbia Gas of Pennsylvania	NI	D-R-2020-3018835	Natural Gas	Distribution	4/24/2020	2/19/2021	9.86%	54.19%
District of Columbia	Washington Gas Light Co.	ALA	FC-1162	Natural Gas	Distribution	1/13/2020	2/24/2021	9.25%	52.10%
California California	Southwest Gas Corp. Southwest Gas Corp.	SWX SWX	A-19-08-015 (SoCal) A-19-08-015 (NoCal)	Natural Gas Natural Gas		8/30/2019 8/30/2019	3/25/2021 3/25/2021	10.00% 10.00%	52.00% 52.00%
California		SWX	A-19-08-015 (LkTah)	Natural Gas		8/30/2019	3/25/2021	10.00%	52.00%
Maryland	Washington Gas Light Co.	ALA	C-9651	Natural Gas	Distribution	8/28/2020	4/9/2021	9.70%	52.03%
North Dakota	MDU Resources Group	MDU	C-PU-20-379	Natural Gas		8/26/2020	5/5/2021	9.30%	50.31%
Washington New York	Cascade Natural Gas Corp. Corning Natural Gas Corp.	MDU	D-UG-200568 C-20-G-0101	Natural Gas Natural Gas		6/19/2020 2/27/2020	5/18/2021 5/19/2021	9.40% 8.80%	49.10% 48.00%
Pennsylvania	PECO Energy Co	EXC	D-R-2020-3018929	Natural Gas		9/30/2020	6/17/2021	10.24%	53.38%
Kentucky	Louisville Gas & Electric Co.	PPL	C-2020-00350 (gas)	Natural Gas	Distribution	11/25/2020	6/30/2021	9.43%	NA
West Virginia	Hope Gas Inc.	101	C-20-0746-G-42T			9/30/2020	7/27/2021	9.54%	46.26%
New Hampshire New York	Liberty Utilities EnergyNorth Brooklyn Union Gas Co.	AQN NG.	D-DG-20-105 C-19-G-0309	Natural Gas Natural Gas		7/31/2020 4/30/2019	7/30/2021 8/12/2021	9.30% 8.80%	52.00% 48.00%
	KeySpan Gas East Corp.	NG.	C-19-G-0309 C-19-G-0310	Natural Gas		4/30/2019 4/30/2019	8/12/2021	8.80%	48.00% 48.00%
New York		AVA	C-AVU-G-21-01	Natural Gas		1/29/2021	9/1/2021	9.40%	50.00%
New York Idaho	Avista Corp.	AVA			Distrikution	10/15/0000	0/0/2021	0.070/	E4 E00/
Idaho Illinois	Avista Corp. North Shore Gas Co.	WEC	D-20-0810	Natural Gas	Distribution	10/15/2020	9/8/2021	9.67%	51.58%
Idaho Illinois Michigan	Avista Corp. North Shore Gas Co. Michigan Gas Utilities Corp.	WEC WEC	D-20-0810 C-U-20718	Natural Gas	Distribution	3/22/2021	9/9/2021	9.85%	NA
Idaho Illinois Michigan Virginia	Avista Corp. North Shore Gas Co. Michigan Gas Utilities Corp. Virginia Natural Gas Inc.	WEC WEC SO	D-20-0810 C-U-20718 C-PUR-2020-00095	Natural Gas Natural Gas	Distribution Distribution	3/22/2021 6/1/2020	9/9/2021 9/14/2021	9.85% 9.50%	NA 51.89%
Idaho Illinois Michigan Virginia Washington	Avista Corp. North Shore Gas Co. Michigan Gas Utilities Corp. Virginia Natural Gas Inc. Avista Corp.	WEC WEC SO AVA	D-20-0810 C-U-20718 C-PUR-2020-00095 D-UG-200901	Natural Gas Natural Gas Natural Gas	Distribution Distribution Distribution	3/22/2021 6/1/2020 10/30/2020	9/9/2021 9/14/2021 9/27/2021	9.85% 9.50% 9.40%	NA 51.89% 48.50%
Idaho Illinois Michigan Virginia Washington South Carolina Massachusetts	Avista Corp. North Shore Gas Co. Michigan Gas Utilities Corp. Virginia Natural Gas Inc. Avista Corp. Piedmont Natural Gas Co. Boston Gas Co.	WEC SO AVA DUK NG.	D-20-0810 C-U-20718 C-PUR-2020-00095 D-UG-200901 D-2021-7-G DPU 20-120	Natural Gas Natural Gas Natural Gas Natural Gas Natural Gas	Distribution Distribution Distribution Distribution Distribution	3/22/2021 6/1/2020 10/30/2020 6/15/2021 11/13/2020	9/9/2021 9/14/2021 9/27/2021 9/29/2021 9/30/2021	9.85% 9.50% 9.40% 9.80% 9.70%	NA 51.89% 48.50% 52.20% 53.44%
Idaho Illinois Michigan Virginia Washington South Carolina Massachusetts Indiana	Avista Corp. North Shore Gas Co. Michigan Gas Utilities Corp. Virginia Natural Gas Inc. Avista Corp. Piedmont Natural Gas Co. Boston Gas Co. Sthrn IN Gas & Electric Co.	WEC SO AVA DUK NG. CNP	D-20-0810 C-U-20718 C-PUR-2020-00095 D-UG-200901 D-2021-7-G DPU 20-120 Ca-45447	Natural Gas Natural Gas Natural Gas Natural Gas Natural Gas Natural Gas	Distribution Distribution Distribution Distribution Distribution Distribution	3/22/2021 6/1/2020 10/30/2020 6/15/2021 11/13/2020 10/30/2020	9/9/2021 9/14/2021 9/27/2021 9/29/2021 9/30/2021 10/6/2021	9.85% 9.50% 9.40% 9.80% 9.70% 9.70%	NA 51.89% 48.50% 52.20% 53.44% 45.74%
Idaho Illinois Michigan Virginia Washington South Carolina Massachusetts	Avista Corp. North Shore Gas Co. Michigan Gas Utilities Corp. Virginia Natural Gas Inc. Avista Corp. Piedmont Natural Gas Co. Boston Gas Co.	WEC SO AVA DUK NG.	D-20-0810 C-U-20718 C-PUR-2020-00095 D-UG-200901 D-2021-7-G DPU 20-120	Natural Gas Natural Gas Natural Gas Natural Gas Natural Gas	Distribution Distribution Distribution Distribution Distribution Distribution	3/22/2021 6/1/2020 10/30/2020 6/15/2021 11/13/2020	9/9/2021 9/14/2021 9/27/2021 9/29/2021 9/30/2021	9.85% 9.50% 9.40% 9.80% 9.70%	NA 51.89% 48.50% 52.20% 53.44%

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								Authorized
		Parent						Equity %
		Company			Date Rate	Date	Authorized	Total
State	Utility	Ticker	Case Identification	Service Type Case Typ	e Case Filed	Authorized	ROE	Capital
Indiana	Indiana Gas Co.	CNP	Ca-45468	Natural Gas Distributior	12/18/2020	11/17/2021	9.80%	46.21%
New York	Central Hudson Gas & Electric	FTS	C-20-G-0429	Natural Gas Distributior	8/27/2020	11/18/2021	9.00%	50.00%
Illinois	Northern Illinois Gas Co.	SO	D-21-0098	Natural Gas Distributior	1/14/2021	11/18/2021	9.75%	54.46%
Wisconsin	Northern States Power Co.	XEL	D- 4220-UR-125 (Gas)	Natural Gas Distribution	7/2/2021	11/18/2021	10.00%	52.50%
Wisconsin	Wisconsin Power and Light Co	LNT	D-6680-UR-123 (Gas)	Natural Gas Distribution	5/5/2021	11/18/2021	10.00%	52.50%
Wisconsin	Madison Gas and Electric Co.	MGEE	D-3270-UR-124 (Gas)	Natural Gas Distributior		11/23/2021	9.80%	55.00%
Oklahoma	Oklahoma Natural Gas Co	OGS	Ca-PUD202100063	Natural Gas Distributior	5/28/2021	11/30/2021	9.40%	58.55%
Maryland	Columbia Gas of Maryland Inc	NI	C-9664	Natural Gas Distributior	5/14/2021	12/3/2021	9.65%	52.95%
Michigan	DTE Gas Co.	DTE	C-U-20940	Natural Gas Distributior	2/12/2021	12/9/2021	9.90%	39.23%
Colorado	Black Hills Colorado Gas Inc.	BKH	D-21AL-0236G	Natural Gas Distributior	6/1/2021	12/13/2021	9.20%	50.26%
Kentucky	Columbia Gas of Kentucky Inc	NI	C-2021-00183	Natural Gas Distributior	5/28/2021	12/28/2021	9.35%	52.64%
Kentucky	Duke Energy Kentucky Inc.	DUK	C-2021-00190	Natural Gas Distributior	6/1/2021	12/28/2021	9.38%	51.34%
lowa	Black Hills Iowa Gas Utility	BKH	D-RPU-2021-0002	Natural Gas Distributior	6/1/2021	12/28/2021	9.60%	50.01%
Kentucky	Delta Natural Gas Co.	WTRG	C-2021-00185	Natural Gas Distributior	5/28/2021	1/3/2022	9.25%	NA
North Carolina	Piedmont Natural Gas Co.	DUK	D-G-9, Sub 781	Natural Gas Distributior	3/22/2021	1/6/2022	9.60%	51.60%
New York	Niagara Mohawk Power Corp.	NG.	C-20-G-0381	Natural Gas Distributior		1/20/2022	9.00%	48.00%
North Carolina	Public Service Co. of NC	D	D-G-5 Sub 632	Natural Gas Distributior	4/1/2021	1/21/2022	9.60%	51.60%
Nevada	Southwest Gas Corp.	SWX	D-21-09001 (Southern)	Natural Gas Distributior	9/1/2021	3/22/2022	9.40%	50.00%
Nevada	Southwest Gas Corp.	SWX	D-21-09001 (Northern)	Natural Gas Distributior	9/1/2021	3/22/2022	9.40%	50.00%
New York	Orange & Rockland Utlts Inc.	ED	C-21-G-0073	Natural Gas Distributior	1/29/2021	4/14/2022	9.20%	48.00%
Kentucky	Atmos Energy Corp.	ATO	C-2021-00214	Natural Gas Distributior	6/30/2021	5/19/2022	9.23%	54.50%
New York	Corning Natural Gas Corp.		C-21-G-0394	Natural Gas Distributior	7/16/2021	6/16/2022	9.25%	48.00%
Michigan	Consumers Energy Co.	CMS	C-U-21148	Natural Gas Distributior	12/1/2021	7/7/2022	9.90%	NA
New Hampshire	Northern Utilities Inc.	UTL	D-DG-21-104	Natural Gas Distributior		7/20/2022	9.30%	52.00%
Indiana	Northern IN Public Svc Co.	NI	Ca-45621	Natural Gas Distributior	9/29/2021	7/27/2022	9.85%	49.47%
Oregon	Avista Corp.	AVA	D-UG 433	Natural Gas Distributior	10/22/2021	8/2/2022	9.40%	50.00%
New Jersey	Elizabethtown Gas Co.	SJI	D-GR21121254	Natural Gas Distribution	12/28/2021	8/17/2022	9.60%	52.00%
Minnesota	CenterPoint Energy Resources	CNP	D-G-008/GR-21-435	Natural Gas Distribution	11/1/2021	8/18/2022	9.39%	51.00%
Washington	Cascade Natural Gas Corp.	MDU	D-UG-210755	Natural Gas Distribution	9/30/2021	8/23/2022	9.40%	47.00%

Average July-August 2022

Authorized Equity Ratio Excluding Non-Investor Supplied Capital Min

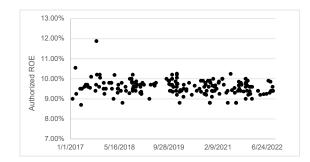
	IVIIN	
	Authorized	Max Authorized Equity
	Equity	Ratio
	Ratio	
2017	42.90%	55.70%
2018	48.00%	56.06%
2019	48.00%	60.18%
2020	48.00%	60.12%
2021	46.26%	58.55%
2022	47.00%	54.50%

	Median 2017-2022	9.60%
% of Authorized RO	# 9.6% and higher # rate cases Es 9.6% and higher	101 187 54.01%
		Percentile Rank
OCS	9.20%	8.00%
DPU	9.30%	16.60%
FEA	9.40%	24.70%
DEU	9.60%	46.20%

9.55%

Source: Regulatory Research Associates

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Mr. Coleman's Constant Growth DCF Analysis Using Historical Growth Rates - As Filed in DPU Exhibit 2.03

										Estimated		Estimated
							VL 5 Year	VL 5 Year	Estimated	Cost of		Cost of
		A	verage				Historical	Historical	Cost of	Equity	75-25	Equity
			Stock	Anr	nualized	Dividend	EPS	Dividend	Equity EPS	Dividend	Weighted	Weighted
Company	Ticker		Price	Di	vidend	Yield	Growth	Growth	Growth	Growth	Growth	Growth
Atmos Energy Corporation	ATO	\$	110.73	\$	2.82	2.55%	8.50%	8.00%	11.26%	10.75%	8.38%	11.13%
Chesapeake Utilities	CPK	\$	126.04	\$	2.04	1.62%	9.00%	7.50%	10.76%	9.24%	8.63%	10.36%
New Jersey Resources	NJR	\$	44.09	\$	1.45	3.29%	2.50%	6.50%	5.87%	10.00%	3.50%	7.00%
NiSource Inc.	NI	\$	28.96	\$	0.94	3.25%	4.00%	4.50%	7.38%	7.89%	4.13%	7.52%
Northwest Natural Holding Company	NWN	\$	52.89	\$	1.93	3.65%	2.50%	0.50%	6.24%	4.17%	2.00%	5.67%
ONE Gas, Inc.	OGS	\$	81.26	\$	2.52	3.10%	6.00%	6.50%	9.29%	9.80%	6.13%	9.43%
South Jersey Industries	SJI	\$	34.08	\$	1.25	3.67%	0.50%	3.50%	4.19%	7.30%	1.25%	5.05%
Southwest Gas Holdings	SWX	\$	87.52	\$	2.48	2.83%	4.50%	7.00%	7.46%	10.03%	5.13%	8.16%
Spire Inc.	SR	\$	73.35	\$	2.77	3.78%	2.50%	6.00%	6.37%	10.00%	3.38%	7.38%
Mean (Excluding NWN)						3.08%	4.44%	6.19%	7.65%	9.38%	5.06%	8.25%
Median						3.25%	4.00%	6.50%	7.38%	9.80%	4.13%	7.52%

Mr. Coleman's Constant Growth DCF Analysis Using Historical Growth Rates - Corrected with Value Line May 27, 2022 Data

										Estimated		Estimated
							VL 5 Year	VL 5 Year	Estimated	Cost of		Cost of
		A	verage				Historical	Historical	Cost of	Equity	75-25	Equity
			Stock	Anr	nualized	Dividend	EPS	Dividend	Equity EPS	Dividend	Weighted	Weighted
Company	Ticker		Price	Di	vidend	Yield	Growth	Growth	Growth	Growth	Growth	Growth
Atmos Energy Corporation	ATO	\$	110.73	\$	2.82	2.55%	8.50%	8.00%	11.26%	10.75%	8.38%	11.13%
Chesapeake Utilities	CPK	\$	126.04	\$	2.04	1.62%	9.50%	8.50%	11.27%	10.26%	9.25%	11.01%
New Jersey Resources	NJR	\$	44.09	\$	1.45	3.29%	2.50%	6.50%	5.87%	10.00%	3.50%	7.00%
NiSource Inc.	NI	\$	28.96	\$	0.94	3.25%	4.00%	4.50%	7.38%	7.89%	4.13%	7.52%
Northwest Natural Holding Company	NWN	\$	52.89	\$	1.93	3.65%	2.50%	0.50%	6.24%	4.17%	2.00%	5.67%
ONE Gas, Inc.	OGS	\$	81.26	\$	2.52	3.10%	9.50%	13.50%	12.90%	17.02%	10.50%	14.02%
South Jersey Industries	SJI	\$	34.08	\$	1.25	3.67%	0.50%	3.50%	4.19%	7.30%	1.25%	5.05%
Southwest Gas Holdings	SWX	\$	87.52	\$	2.48	2.83%	4.50%	7.00%	7.46%	10.03%	5.13%	8.16%
Spire Inc.	SR	\$	73.35	\$	2.77	3.78%	2.50%	6.00%	6.37%	10.00%	3.38%	7.38%
Mean (Excluding NWN, SJI)						3.08%	5.44%	7.19%	8.93%	10.85%	6.32%	9.46%
Median (Excluding NWN, SJI)						3.25%	5.44 <i>%</i> 4.00%	6.50%	8.93 <i>%</i> 7.38%	10.00%	4.13%	9.40% 8.16%

Sources: DPU Exhibit 2.03; Value Line Company Reports issued May 27, 2022 (DEU Exhibit 2.19R) Note: Value Line did not report a 5-year historical dividend growth rate for NiSource; therefore, Mr. Coleman's 4.50% dividend growth rate has been used Highlighted growth rates are the corrected growth rates from Value Line

Mr. Coleman's Constant Growth DCF Analysis Using Projected Growth Rates - As Filed in DPU Exhibit 2.03

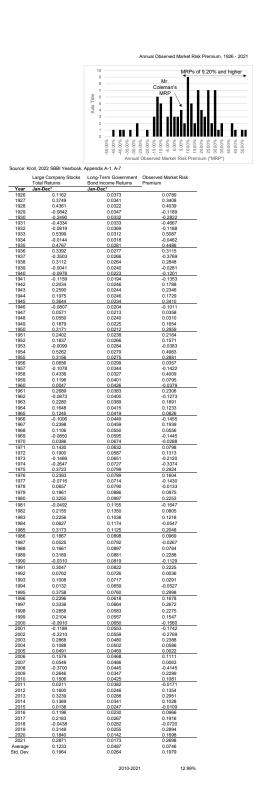
										Estimated		Estimated
							3-5 Year	3-5 Year	Estimated	Cost of		Cost of
		A	verage				Projected	Projected	Cost of	Equity	75-25	Equity
			Stock	Anr	nualized	Dividend	EPS	Dividend	Equity EPS	Dividend	Weighted	Weighted
Company	Ticker		Price	Di	vidend	Yield	Growth	Growth	Growth	Growth	Growth	Growth
Atmos Energy Corporation	ATO	\$	110.73	\$	2.82	2.55%	7.52%	7.00%	10.26%	9.73%	7.39%	10.12%
Chesapeake Utilities	CPK	\$	126.04	\$	2.04	1.62%	6.83%	8.00%	8.56%	9.75%	7.13%	8.87%
New Jersey Resources	NJR	\$	44.09	\$	1.45	3.29%	6.12%	5.00%	9.61%	8.45%	5.84%	9.30%
NiSource Inc.	NI	\$	28.96	\$	0.94	3.25%	6.12%	4.50%	9.56%	7.89%	5.72%	9.11%
Northwest Natural Holding Company	NWN	\$	52.89	\$	1.93	3.65%	3.41%	0.50%	7.18%	4.17%	2.68%	6.35%
ONE Gas, Inc.	OGS	\$	81.26	\$	2.52	3.10%	5.10%	6.50%	8.36%	9.80%	5.45%	8.75%
South Jersey Industries	SJI	\$	34.08	\$	1.25	3.67%	6.51%	3.50%	10.41%	7.30%	5.76%	9.55%
Southwest Gas Holdings	SWX	\$	87.52	\$	2.48	2.83%	7.20%	5.00%	10.23%	7.98%	6.65%	9.62%
Spire Inc.	SR	\$	73.35	\$	2.77	3.78%	6.20%	5.00%	10.21%	8.97%	5.90%	9.87%
Mean (Excluding NWN)						3.08%	6.11%	5.56%	9.38%	8.73%	6.23%	9.40%
Median						3.25%	6.20%	5.00%	9.61%	8.45%	5.84%	9.30%

Mr. Coleman's Constant Growth DCF Analysis Using Projected Growth Rates - Corrected with Value Line May 27, 2022 Data

										Estimated		Estimated
							3-5 Year	3-5 Year	Estimated	Cost of		Cost of
		A	verage				Projected	Projected	Cost of	Equity	75-25	Equity
			Stock	Anr	nualized	Dividend	EPS	Dividend	Equity EPS	Dividend	Weighted	Weighted
Company	Ticker		Price	Di	vidend	Yield	Growth	Growth	Growth	Growth	Growth	Growth
Atmos Energy Corporation	ATO	\$	110.73	\$	2.82	2.55%	7.52%	7.00%	10.26%	9.73%	7.39%	10.12%
Chesapeake Utilities	CPK	\$	126.04	\$	2.04	1.62%	6.67%	8.50%	8.39%	10.26%	7.13%	8.88%
New Jersey Resources	NJR	\$	44.09	\$	1.45	3.29%	6.29%	5.00%	9.79%	8.45%	5.97%	9.42%
NiSource Inc.	NI	\$	28.96	\$	0.94	3.25%	6.29%	4.50%	9.74%	7.89%	5.84%	9.23%
Northwest Natural Holding Company	NWN	\$	52.89	\$	1.93	3.65%	6.20%	0.50%	10.08%	4.17%	4.78%	8.44%
ONE Gas, Inc.	OGS	\$	81.26	\$	2.52	3.10%	5.27%	6.50%	8.53%	9.80%	5.58%	8.88%
South Jersey Industries	SJI	\$	34.08	\$	1.25	3.67%	6.67%	4.00%	10.59%	7.81%	6.01%	9.82%
Southwest Gas Holdings	SWX	\$	87.52	\$	2.48	2.83%	7.86%	5.50%	10.92%	8.49%	7.27%	10.26%
Spire Inc.	SR	\$	73.35	\$	2.77	3.78%	6.20%	5.00%	10.21%	8.97%	5.90%	9.87%
Mean (Excluding NWN)						3.08%	6.55%	5.75%	9.83%	8.92%	6.38%	9.56%
Median (Excluding NWN)						3.25%	6.29%	5.25%	10.08%	8.73%	5.99%	9.62%

Sources: DPU Exhibit 2.03; Value Line Company Reports issued May 27, 2022 (DEU Exhibit 2.19R) Highlighted growth rates include the corrected growth rates from Value Line and excludes the negative EPS growth rate from Zacks for NWN

Dominion Energy Utah Docket No. 22-057-03 DEU Exhibit 2.21R Page 1 of 1



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Historical Market Risk Premium % Rank Occurrence 9.20% 50.70% 48 50.00% 96

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Mr. Lawton's Two-Stage DCF Model
Corrected for the Mid-Year Convention

ock Price D	PS	000				Dividend			Growth	Two-Stage	Two-Stage
		DPS	in Dividend	Year 1	Year 2	Year 3	Year 4	Year 5	Years 5-150	Growth DCF	Growth DCF
\$116.36 \$2	2.92	\$3.50	\$0.19	\$2.92	\$3.11	\$3.31	\$3.50	\$3.76	7.52%	9.85%	9.97%
\$30.20 \$0	0.98	\$1.08	\$0.03	\$0.98	\$1.01	\$1.05	\$1.08	\$1.17	7.92%	10.72%	10.88%
\$45.30 \$	1.55	\$1.95	\$0.13	\$1.55	\$1.68	\$1.82	\$1.95	\$2.06	5.67%	9.28%	9.44%
\$53.20 \$	1.94	\$1.96	\$0.01	\$1.94	\$1.95	\$1.95	\$1.96	\$2.06	5.03%	8.20%	8.33%
\$84.17 \$2	2.64	\$3.12	\$0.16	\$2.64	\$2.80	\$2.96	\$3.12	\$3.29	5.50%	8.62%	8.75%
\$75.52 \$2	2.86	\$3.30	\$0.15	\$2.86	\$3.01	\$3.15	\$3.30	\$3.50	6.10%	9.74%	9.92%
\$2	2.15	\$2.49	\$0.11	\$2.15	\$2.26	\$2.37	\$2.49	\$2.64	6.29%	9.40%	9.55%
\$2	2.29	\$2.54	\$0.14	\$2.29	\$2.37	\$2.46	\$2.54	\$2.68	5.88%	9.51%	9.68%
	\$30.20 \$ \$45.30 \$ \$53.20 \$ \$84.17 \$ \$75.52 \$ \$	\$30.20\$0.98\$45.30\$1.55\$53.20\$1.94\$84.17\$2.64	\$116.36 \$2.92 \$3.50 \$30.20 \$0.98 \$1.08 \$45.30 \$1.55 \$1.95 \$53.20 \$1.94 \$1.96 \$84.17 \$2.64 \$3.12 \$75.52 \$2.86 \$3.30 \$2.15 \$2.49	\$116.36 \$2.92 \$3.50 \$0.19 \$30.20 \$0.98 \$1.08 \$0.03 \$45.30 \$1.55 \$1.95 \$0.13 \$53.20 \$1.94 \$1.96 \$0.01 \$84.17 \$2.64 \$3.12 \$0.16 \$75.52 \$2.86 \$3.30 \$0.15 \$2.15 \$2.49 \$0.11	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$2.15 \$2.49 \$0.11 \$2.15	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$3.11 \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$1.01 \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$1.68 \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$1.95 \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$2.80 \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$3.01 \$2.15 \$2.49 \$0.11 \$2.15 \$2.26	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$3.11 \$3.31 \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$1.01 \$1.05 \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$1.68 \$1.82 \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$1.95 \$1.95 \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$2.80 \$2.92 \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$3.01 \$3.15 \$2.15 \$2.49 \$0.11 \$2.15 \$2.26 \$2.37	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$3.11 \$3.31 \$3.50 \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$1.01 \$1.05 \$1.08 \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$1.68 \$1.82 \$1.95 \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$1.95 \$1.95 \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$2.80 \$2.96 \$3.30 \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$3.01 \$3.15 \$3.30 \$2.15 \$2.49 \$0.11 \$2.15 \$2.26 \$2.37 \$2.49	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$3.11 \$3.31 \$3.50 \$3.76 \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$1.01 \$1.05 \$1.08 \$1.17 \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$1.68 \$1.95 \$2.06 \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$1.95 \$1.95 \$2.06 \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$2.80 \$2.96 \$3.12 \$2.92 \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$3.01 \$3.15 \$3.30 \$3.50 \$2.15 \$2.49 \$0.11 \$2.15 \$2.26 \$2.37 \$2.49 \$2.64	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$3.11 \$3.31 \$3.50 \$3.76 7.52% \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$1.01 \$1.05 \$1.08 \$1.17 7.92% \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$1.68 \$1.95 \$2.06 5.67% \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$1.95 \$1.96 \$2.06 5.03% \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$2.80 \$2.96 \$3.12 \$3.29 5.50% \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$3.01 \$3.15 \$3.30 \$3.50 6.10% \$2.15 \$2.49 \$0.11 \$2.15 \$2.26 \$2.37 \$2.49 \$2.64 6.29%	\$116.36 \$2.92 \$3.50 \$0.19 \$2.92 \$3.11 \$3.31 \$3.50 \$3.76 7.52% 9.85% \$30.20 \$0.98 \$1.08 \$0.03 \$0.98 \$1.01 \$1.05 \$1.08 \$1.17 7.92% 10.72% \$45.30 \$1.55 \$1.95 \$0.13 \$1.55 \$1.68 \$1.82 \$1.95 \$2.06 5.67% 9.28% \$53.20 \$1.94 \$1.96 \$0.01 \$1.94 \$1.95 \$1.96 \$2.06 5.03% 8.20% \$84.17 \$2.64 \$3.12 \$0.16 \$2.64 \$2.80 \$2.96 \$3.12 \$3.50 6.10% 9.74% \$75.52 \$2.86 \$3.30 \$0.15 \$2.86 \$3.01 \$3.15 \$3.30 \$3.50 6.10% 9.74% \$2.15 \$2.49 \$0.11 \$2.15 \$2.26 \$2.37 \$2.49 \$2.64 6.29% 9.40%

Source: OCS Exhibit 3.9

Difference: 0.15% 0.17%

Mr. Lawton's Constant Growth DCF Model Using Analysts' Projected EPS Growth Rates

		3-Month Average	Annual	Dividend	Adjusted Dividend	Projected	EPS Grow	th Rates	Average EPS	Constant Growth DCF
<u>Company</u>	<u>Ticker</u>	Stock Price	Dividend	<u>Yield</u>	Yield	Value Line	<u>Yahoo</u>	Zacks	Growth Rate	ROE
Atmos Energy Corporation	ΑΤΟ	\$116.36	\$2.72	2.34%	2.43%	7.50%	7.70%	7.36%	7.52%	9.95%
NiSource Inc.	NI	\$30.20	\$0.94	3.11%	3.24%	9.50%	7.15%	7.11%	7.92%	11.16%
New Jersey Resources Corporation	NJR	\$45.30	\$1.45	3.20%	3.29%	5.00%	6.00%	6.00%	5.67%	8.96%
Northwest Natural Holidng Company	NWN	\$53.20	\$1.93	3.63%	3.72%	6.50%	4.30%	4.30%	5.03%	8.76%
ONE Gas, Inc.	OGS	\$84.17	\$2.48	2.95%	3.03%	6.50%	5.00%	5.00%	5.50%	8.53%
Spire Inc.	SR	\$75.52	\$2.74	3.63%	3.74%	9.00%	4.30%	5.00%	6.10%	9.84%
Mean			\$2.04	3.14%	3.24%	7.33%	5.74%	5.80%	6.29%	9.53%
Median			\$2.21	3.16%	3.26%	7.00%	5.50%	5.50%	5.88%	9.40%

Source: OCS Exhibit 3.7 page 1 and OCS Exhibit 3.8

Mr. Lawton's Corrected CAPM and ECAPM Using the Long-Term Historical Average Market Risk Premium (1926-2021)

		[1]	[2]	[3]	[4]	[5]
		Current 30-				
		Year	Value Line			
		Treasury	Beta	LT Historical	Traditional	Empirical
Company	Ticker	Yield	Coefficient	Avg MRP	CAPM	CAPM
Atmos Energy Corporation	ΑΤΟ	3.14%	0.80	7.46%	9.11%	9.48%
NiSource Inc.	NI	3.14%	0.85	7.46%	9.48%	9.76%
New Jersey Resources Corporation	NJR	3.14%	0.95	7.46%	10.23%	10.32%
Northwest Natural Holding Company	NWN	3.14%	0.80	7.46%	9.11%	9.48%
ONE Gas, Inc.	OGS	3.14%	0.80	7.46%	9.11%	9.48%
Spire Inc.	SR	3.14%	0.80	7.46%	9.11%	9.48%
				Mean:	9.36%	9.67%
				Median:	9.11%	9.48%
		Aver	age of the Me	an and Median:	9.23%	9.57%
		[6]	[7]	[8]	[9]	[10]
		Projected 30-		[8]	[9]	
		Year	Value Line			

Company	Ticker	Treasury Yield	Beta Coefficient	LT Historical Avg MRP	Traditional CAPM	Empirical CAPM
Atmos Energy Corporation	ATO	3.66%	0.80	7.46%	9.63%	10.00%
NiSource Inc.	NI	3.66%	0.85	7.46%	10.00%	10.28%
New Jersey Resources Corporation	NJR	3.66%	0.95	7.46%	10.75%	10.84%
Northwest Natural Holding Company	NWN	3.66%	0.80	7.46%	9.63%	10.00%
ONE Gas, Inc.	OGS	3.66%	0.80	7.46%	9.63%	10.00%
Spire Inc.	SR	3.66%	0.80	7.46%	9.63%	10.00%
				Mean:	9.88%	10.19%

Median: 9.63% 10.00%

9.75% 10.09% Average of the Mean and Median:

Notes:

[1] Source: OCS Exhibit 3.10

[2] Source: Source: OCS Exhibit 3.10

[2] Source: Studie: 0:05 EXTING 3.10 [3] Source: Kroll <u>2022 SBBI Yearbook</u> [4] Equals Col. [1] + (Col. [2] x Col. [3]) [5] Equals Col. [1] + ((0.75 x (Col. [2] x Col. [3])) + (0.25 x Col. [3]) [6] Source: Blue Chip Financial Forecasts, Vol. 41, No. 6, June 1, 2022, at 14; Vol. 41, No. 9, September 1, 2022, at 2

[7] See Note [2] [8] See Note [3]

[9] Equals Col. [6] + (Col. [7] x (Col. [8]) [10] Equals Col. [6] + ((0.75 x (Col. [7] x (Col. [8])) + (0.25 x Col. [8])

Mr. Lawton's Corrected CAPM and ECAPM

Using the Implied Market Risk Premium based on Value Line's Expected ROE for the Proxy Group 2025-2027

		[1]	[2]	[3]	[4]	[5]
		Current 30-				
		Year	Value Line	Implied MRP		
		Treasury	Beta	using Rm of	Traditional	Empirical
Company	Ticker	Yield	Coefficient	9.91%	CAPM	CAPM
Atmos Energy Corporation	ATO	3.14%	0.80	8.28%	9.77%	10.18%
NiSource Inc.	NI	3.14%	0.85	8.28%	10.18%	10.49%
New Jersey Resources Corporation	NJR	3.14%	0.95	8.28%	11.01%	11.11%
Northwest Natural Holding Company	NWN	3.14%	0.80	8.28%	9.77%	10.18%
ONE Gas, Inc.	OGS	3.14%	0.80	8.28%	9.77%	10.18%
Spire Inc.	SR	3.14%	0.80	8.28%	9.77%	10.18%
		Mean:	0.83		10.04%	10.39%
		Median:	0.80		9.77%	10.18%
Avera	ge of the Mea	n and Median:	0.82		9.91%	10.28%

Notes: [1] Source: OCS Exhibit 3.10 [2] Source: OCS Exhibit 3.10

[3] Source: OCS Exhibit 3.5, Col [J], Avg of mean and median (9.91%); MRP = 9.91%-Col. [1]/(Avg of Mean and Median Col. [2]) [4] Equals Col. [1] + (Col. [2] x Col. [3]) [5] Equals Col. [1] + ((0.75 x (Col. [2] x Col. [3])) + (0.25 x Col. [3])

Mr. Lawton's Corrected CAPM and ECAPM Using the Long-Term Historical Average Market Return (1926-2021)

		[1]	[2]	[3]	[4]	[5]
		Current 30-		MRP = LT		
		Year	Value Line	Historical Avg		
		Treasury	Beta	Rm (12.33%) -	Traditional	Empirical
Company	Ticker	Yield	Coefficient	`Rf ´	CAPM	CAPM
Atmos Energy Corporation	ΑΤΟ	3.14%	0.80	9.19%	10.49%	10.95%
NiSource Inc.	NI	3.14%	0.85	9.19%	10.95%	11.30%
New Jersey Resources Corporation	NJR	3.14%	0.95	9.19%	11.87%	11.99%
Northwest Natural Holding Company	NWN	3.14%	0.80	9.19%	10.49%	10.95%
ONE Gas, Inc.	OGS	3.14%	0.80	9.19%	10.49%	10.95%
Spire Inc.	SR	3.14%	0.80	9.19%	10.49%	10.95%
				Mean:	10.80%	11.18%
				Median:	10.49%	10.95%
		Average of the Mean and Median:			10.65%	11.07%
		[6]	[7]	[8]	[9]	[10]

Company	Ticker	Projected 30- Year Treasury Yield	Value Line Beta Coefficient	MRP = LT Historical Avg Rm (12.33%) - Rf	Traditional CAPM	Empirical CAPM
Atmos Energy Corporation	ΑΤΟ	3.66%	0.80	8.67%	10.60%	11.03%
NiSource Inc.	NI	3.66%	0.85	8.67%	11.03%	11.35%
New Jersey Resources Corporation	NJR	3.66%	0.95	8.67%	11.90%	12.00%
Northwest Natural Holding Company	NWN	3.66%	0.80	8.67%	10.60%	11.03%
ONE Gas, Inc.	OGS	3.66%	0.80	8.67%	10.60%	11.03%
Spire Inc.	SR	3.66%	0.80	8.67%	10.60%	11.03%
				Mean:	10.88%	11.25%
				Median:	10.60%	11.03%
		Avera	age of the Me	ean and Median:	10.74%	11.14%

Notes:

[1] Source: OCS Exhibit 3.10

[2] Source: Source: OCS Exhibit 3.10

[2] Source: Studie: 0:05 Exhibits 1:0
[3] Source: Kroll <u>2022 SBBI Yearbook</u>; Long-Term Average Market Return (12.33%) - Col [1]
[4] Equals Col. [1] + (Col. [2] x Col. [3])
[5] Equals Col. [1] + ((0.75 x (Col. [2] x Col. [3])) + (0.25 x Col. [3])
[6] Source: Blue Chip Financial Forecasts, Vol. 41, No. 6, June 1, 2022, at 14; Vol. 41, No. 9, September 1, 2022, at 2

[0] Source: Brue Chip Financian Forecasis, vol. 41, 102 of other 1, 2022, at 14, 112 of the 17, 2022, at 14, 112 of the 17, 2022 SBE (2022) SBE

Industry	1947	2021	CAGR
Agriculture, forestry, fishing, and hunting	19.9	246.4	3.46%
Mining	5.8	283.7	5.40%
Utilities	3.5	380.6	6.54%
Construction	8.9	958.8	6.53%
Manufacturing	63.4	2,563.3	5.13%
Wholesale trade	15.6	1,383.0	6.25%
Retail trade	23.2	1,385.5	5.68%
Transportation and warehousing	14.1	642.6	5.30%
Information	7.7	1,300.7	7.18%
Finance, insurance, real estate, rental, and leasing	25.8	4,885.0	7.34%
Professional and business services	8.2	2,973.4	8.29%
Educational services, health care, and social assistance	4.6	1,932.9	8.51%
Arts, entertainment, recreation, accommodation, and food services	8.0	839.6	6.49%
Other services, except government	7.5	447.9	5.68%
Government	33.5	2,772.6	6.15%
Total Gross Domestic Product	249.7	22,996.0	6.30%

Gross Domestic Product by Industry

Source: Bureau of Economic Analysis.

Source: S&P Global Market Intelligence "Beta Generator" model provided as a confidential workpaperIndex:S&P 500 Price IndexFrequency:WeeklyStart Date:7/8/2017End Date:7/8/2022

ATO-US NJR-US NI-US NWN-US OGS-US SR-US	Atmos Energy Corporation New Jersey Resources Corporation NiSource Inc. Northwest Natural Holding Company ONE Gas, Inc. Spire Inc.	Adjusted Beta 0.68 0.72 0.73 0.65 0.71 0.69
	Average	0.70

Mr. Walters' Corrected CAPM Analyses

Risk Premium ² Derived <u>MRP (As filed)</u> (1)	Average S&P 500 DCF ³ Derived <u>MRP (As Filed)</u> (2)	S&P 500 DCF ALL companies MRP ⁴ (Corrected) (3)
	(-)	(0)
3.80%	3.80%	3.80%
8.10%	8.60%	10.70%
0.83	0.83	0.83
10.55%	10.97%	12.72%
3.80%	3.80%	3.80%
8.10%	8.60%	10.70%
0.74	0.74	0.74
9.78%	10.15%	11.70%
Intelligence Beta (Corrected)		
3.80%	3.80%	3.80%
8.10%	8.60%	10.70%
0.70	0.70	0.70
9.45%	9.80%	11.26%
	Mean	10.71%
	Median	10.55%
	Average	10.63%
	Derived <u>MRP (As filed)</u> (1) 3.80% 8.10% 0.83 10.55% 3.80% 8.10% 0.74 9.78% Intelligence Beta (Corrected) 3.80% 8.10% 0.70	Risk Premium ² S&P 500 DCF ³ Derived MRP (As filed) (1) MRP (As Filed) (2) 3.80% 3.80% 8.10% 8.60% 0.83 0.83 10.55% 10.97% 3.80% 3.80% 8.10% 8.60% 0.74 0.74 9.78% 10.15% Intelligence Beta (Corrected) 3.80% 8.10% 3.80% 8.10% 3.80% 9.78% 10.15% Intelligence Beta (Corrected) 3.80% 9.70 0.70 9.45% 9.80%

Sources:

1 Blue Chip Financial Forecasts, July 1, 2022 at 2.

2 Kroll 2022 SBBI Yearbook, page 146; FEA Exhibit 1.16 page 2.

3 FEA Exhibit 1.16, page 2.

4 S&P 500 DCF of ALL companies

5 FEA Exhibit 1.16, page 1

6 S&P MI Beta Generator model downloaded 9/14/2022