

FERC ACCOUNT

A

2025 Forecast
Year End

B

C

D

E

| | Capital Increase 12/31/2025 | Retirements | 106+107 to Close in 2025 | Capital Expenditures Remaining in 107 at year-end | 2025 Net Additions |
|--|--------------------------------|----------------|-----------------------------|---|-----------------------|
| 101 Gas Plant In Service | \$7,216,000 | (1,72) | 1,830,076.58 | (2,513,795.25) | 6,532,279.61 |
| 302 Franchises & Consents | \$0 | - | - | - | - |
| 325 Land & Land Rights | \$0 | - | - | - | - |
| 326...9 Structures | \$0 | - | - | - | - |
| 330 Gas Wells - Construction | \$0 | - | - | - | - |
| 331 Gas Wells - Equipment | \$0 | - | - | - | - |
| 332...4 Field Lines & Comp. Meas & Reg St Eqpt | \$0 | - | - | - | - |
| 336 Purification Equipment | \$0 | - | - | - | - |
| 337 Other Equipment | \$0 | - | - | - | - |
| 360 LNG Plant Land | \$0 | - | - | - | - |
| 363 Equipment and Gas Holders | \$1,676,067 | - | 1,068,166.81 | (583,881.55) | 2,160,352.26 |
| 374 Land & Land Rights | \$5,484,586 | - | 1,412,344.73 | (1,910,632.79) | 4,986,297.94 |
| 375 Structures & Improvements | \$0 | (95,223.18) | 1,545,859.73 | - | 1,450,636.55 |
| 376 Mains | \$259,484,028 | (1,341,760.40) | 106,837,507.71 | (90,394,916.32) | 274,584,858.98 |
| 377 Compressor Station Equipment | \$0 | - | 781,478.62 | - | 781,478.62 |
| 378 Measuring & Regulation Station Equip | \$27,983,381 | (2,137,162.55) | 48,586,013.92 | (9,748,404.95) | 64,683,827.42 |
| 380 Services | \$31,017,916 | (990,424.98) | 23,523,563.29 | (10,805,527.97) | 42,745,526.34 |
| 381...2 Meters & Meter Installation | \$35,315,806 | (647,325.97) | 1,776,648.74 | (12,302,758.49) | 24,142,370.28 |
| 383...4 House Regulators & Reg Installations | \$0 | - | - | - | - |
| 387 Other Equipment | \$0 | (238,750.27) | 1,691,913.88 | - | 1,453,163.61 |
| 389 Land & Land Rights | \$0 | - | - | - | - |
| 390 Structures & Improvements | \$0 | - | 30,865.03 | - | 30,865.03 |
| 391 Office Furniture & Equipment | \$3,689,896 | - | 1,825,990.07 | (1,285,427.25) | 4,230,458.83 |
| 392 Transportation Equipment | \$948,980 | (4,531,373.41) | 14,644,730.84 | (330,590.55) | 10,731,746.88 |
| 393 Stores Equipment | \$9,526,400 | - | 6,503,903.99 | (3,318,655.63) | 12,711,648.36 |
| 394 Tools, Shop & Garage Equipment | \$0 | (3,241.74) | - | - | (3,241.74) |
| 395 Laboratory Equipment | \$4,697,201 | (1,779,346.84) | 18,161,521.49 | (1,636,336.12) | 19,443,039.50 |
| 396 Power Operated Equipment | \$0 | - | - | - | - |
| 397 Communication Equipment | \$0 | - | 279,500.41 | - | 279,500.41 |
| 398 Miscellaneous Equipment | \$2,000,000 | (5,497,019.09) | 1,491,549.73 | (696,728.17) | (2,702,197.53) |
| 398 Miscellaneous Equipment | \$0 | (53,831.04) | - | - | (53,831.04) |
| 399 Communication Equipment | \$0 | - | - | - | - |
| Distribution Plant | \$0 | - | - | - | - |
| 101 Total | 389,040,261 | (17,315,461) | 231,991,636 | (135,527,655) | 468,188,780 |

A

2026 Forecast
Year End

B

C

D

E

Capital Increase
12/31/2026

Retirements

106+107 to Close
in 2026

Capital Expenditures
Remaining in 107
at year-end

2026 Net Additions

| | | | | | |
|--------------------------|--|----------------|---------------|-----------------|----------------|
| 101 Gas Plant In Service | | | | | |
| 302 | Franchises & Consents | - | 2,513,795.25 | (2,513,795.25) | 7,216,000.00 |
| 325 | Land & Land Rights | - | - | - | - |
| 326...9 | Structures | - | - | - | - |
| 330 | Gas Wells - Construction | - | - | - | - |
| 331 | Gas Wells - Equipment | - | - | - | - |
| 332...4 | Field Lines & Comp, Meas & Reg St Eqpt | - | - | - | - |
| 336 | Purification Equipment | - | - | - | - |
| 337 | Other Equipment | - | - | - | - |
| 360 | LNG Plant Land | - | - | - | - |
| 363 | Equipment and Gas Holders | - | 583,881.55 | (348,364.09) | 1,235,517.46 |
| 374 | Land & Land Rights | (95,223.18) | 1,910,632.79 | (1,752,271.35) | 5,093,138.26 |
| 375 | Structures & Improvements | (1,341,760.40) | - | - | (1,341,760.40) |
| 376 | Mains | - | 90,394,916.32 | (73,093,097.03) | 227,119,937.48 |
| 377 | Compressor Station Equipment | (2,137,162.55) | - | - | (2,137,162.55) |
| 378 | Measuring & Regulation Station Equip | (990,424.98) | 9,748,404.95 | (11,259,824.00) | 29,820,155.98 |
| 380 | Services | (647,325.97) | 10,805,527.97 | (10,346,413.36) | 29,511,788.63 |
| 381...2 | Meters & Meter Installation | - | 12,302,758.49 | (9,235,131.93) | 29,577,626.56 |
| 383...4 | House Regulators & Reg Installations | (238,750.27) | - | - | (238,750.27) |
| 387 | Other Equipment | - | - | - | - |
| 389 | Land & Land Rights | - | - | - | - |
| 390 | Structures & Improvements | - | - | - | - |
| 391 | Office Furniture & Equipment | (4,531,373.41) | 1,285,427.25 | (1,351,442.24) | (717,992.40) |
| 392 | Transportation Equipment | - | 330,590.55 | (330,590.55) | 948,980.00 |
| 393 | Stores Equipment | (3,241.74) | 3,318,655.63 | (3,318,655.63) | 9,523,158.26 |
| 394 | Tools, Shop & Garage Equipment | (1,779,346.84) | - | - | (1,779,346.84) |
| 395 | Laboratory Equipment | - | 1,636,336.12 | (1,636,336.12) | 4,697,200.97 |
| 396 | Power Operated Equipment | - | - | - | - |
| 397 | Communication Equipment | (5,497,019.09) | - | - | (5,497,019.09) |
| 398 | Miscellaneous Equipment | (53,831.04) | 696,728.17 | (696,728.17) | 1,946,168.96 |
| 398 | Miscellaneous Equipment | - | - | - | - |
| 399 | Communication Equipment | - | - | - | - |
| 399 | Distribution Plant | - | - | - | - |

| | | | | | | |
|-----|-------|-------------|--------------|-------------|---------------|-------------|
| 101 | Total | 332,648,095 | (17,315,459) | 135,527,655 | (115,882,650) | 334,977,641 |
|-----|-------|-------------|--------------|-------------|---------------|-------------|