

THIS FILING IS

Item 1: ☒ An Initial (Original)
SubmissionOR ☐ Resubmission No. _____Form 2 Approved
OMB No.1902-0028
(Expires 12/31/2020)Form 3-Q Approved
OMB No.1902-0205
(Expires 11/30/2022)

FERC FINANCIAL REPORT

FERC FORM No. 2: Annual Report of Major Natural Gas Companies and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Natural Gas Act, Sections 10(a), and 16 and 18 CFR Parts 260.1 and 260.300. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of a confidential nature.

Exact Legal Name of Respondent (Company)

Cove Point LNG, LP

Year/Period of Report

End of 2020/Q3

INSTRUCTIONS FOR FILING FERC FORMS 2, 2-A and 3-Q**GENERAL INFORMATION****I Purpose**

FERC Forms 2, 2-A, and 3-Q are designed to collect financial and operational information from natural gas companies subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be a non-confidential public use forms.

II. Who Must Submit

Each natural gas company whose combined gas transported or stored for a fee exceed 50 million dekatherms in each of the previous three years must submit FERC Form 2 and 3-Q.

Each natural gas company not meeting the filing threshold for FERC Form 2, but having total gas sales or volume transactions exceeding 200,000 dekatherms in each of the previous three calendar years must submit FERC Form 2-A and 3-Q.

Newly established entities must use projected data to determine whether they must file the FERC Form 3-Q and FERC Form 2 or 2-A.

III. What and Where to Submit

- (a) Submit Forms 2, 2-A and 3-Q electronically through the submission software at <http://www.ferc.gov/docs-filing/eforms/form-2/elec-subm-soft.asp>.

- (b) The Corporate Officer Certification must be submitted electronically as part of the FERC Form 2 and 3-Q filings.

(c) Submit immediately upon publication, by either eFiling or mailing two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders and any annual financial or statistical report regularly prepared and distributed to bondholders, security analysts, or industry associations. Do not include monthly and quarterly reports. Indicate by checking the appropriate box on Form 2, Page 3, List of Schedules, if the reports to stockholders will be submitted or if no annual report to stockholders is prepared. Unless eFiling the Annual Report to Stockholders, mail these reports to the Secretary of the Commission at:

Secretary of the Commission
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426

(d) For the Annual CPA certification, submit with the original submission of this form, a letter or report (not applicable to respondents classified as Class C or Class D prior to January 1, 1984) prepared in conformity with the current standards of reporting which will:

- (i) Contain a paragraph attesting to the conformity, in all material respects, of the schedules listed below with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- (ii) be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 158.10-158.12 for specific qualifications.)

Reference

Reference

Schedules Pages

| | |
|--------------------------------|---------|
| Comparative Balance Sheet | 110-113 |
| Statement of Income | 114-117 |
| Statement of Retained Earnings | 118-119 |
| Statement of Cash Flows | 120-121 |
| Notes to Financial Statements | 122-123 |

Filers should state in the letter or report, which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist

(e) Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. To further that effort, new selections, "Annual Report to Stockholders" and "CPA Certification Statement," have been added to the dropdown "pick list" from which companies must choose when eFiling. Further instructions are found on the Commission website at <http://www.ferc.gov/help/how-to.asp>

(f) Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 2 and 2-A free of charge from: <http://www.ferc.gov/docs-filing/eforms/form-2/form-2.pdf> and <http://www.ferc.gov/docs-filing/eforms/form-2a/form-2a.pdf>, respectively. Copies may also be obtained from the Public Reference and Files Maintenance Branch, Federal Energy Regulatory Commission, 888 First Street, NE, Room 2A, Washington, DC 20426 or by calling (202).502-8371

IV. When to Submit:

FERC Forms 2, 2-A, and 3-Q must be filed by the dates:

- (a) FERC Form 2 and 2-A --- by April 18th of the following year (18 C.F.R. §§ 260.1 and 260.2)
- (b) FERC Form 3-Q --- Natural gas companies that file a FERC Form 2 must file the FERC Form 3-Q within 60 days after the reporting quarter (18 C.F.R. § 260.300), and
- (c) FERC Form 3-Q --- Natural gas companies that file a FERC Form 2-A must file the FERC Form 3-Q within 70 days after the reporting quarter (18 C.F.R. § 260.300).

V. Where to Send Comments on Public Reporting Burden.

The public reporting burden for the Form 2 collection of information is estimated to average 1,623 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the Form 2A collection of information is estimated to average 250 hours per response. The public reporting burden for the Form 3-Q collection of information is estimated to average 167 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

- I. Prepare all reports in conformity with the Uniform System of Accounts (USofA) (18 C.F.R. Part 201). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or Dth) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions.**
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, submit the electronic filing using the form submission only. Please explain the reason for the resubmission in a footnote to the data field.
- VIII. Footnote and further explain accounts or pages as necessary.
- IX. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- X. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.
- XI. Report all gas volumes in Dth unless the schedule specifically requires the reporting in another unit of measurement.

DEFINITIONS

- | | |
|------|---|
| I. | <u>Btu per cubic foot</u> – The total heating value, expressed in Btu, produced by the combustion, at constant pressure, of the amount of the gas which would occupy a volume of 1 cubic foot at a temperature of 60°F if saturated with water vapor and under a pressure equivalent to that of 30°F, and under standard gravitational force (980.665 cm. per sec) with air of the same temperature and pressure as the gas, when the products of combustion are cooled to the initial temperature of gas and air when the water formed by combustion is condensed to the liquid state (called gross heating value or total heating value). |
| II. | <u>Commission Authorization</u> -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization. |
| III. | <u>Dekatherm</u> – A unit of heating value equivalent to 10 therms or 1,000,000 Btu. |
| IV | <u>Respondent</u> – The person, corporation, licensee, agency, authority, or other legal entity or instrumentality on whose behalf the report is made. |

EXCERPTS FROM THE LAW

(Natural Gas Act, 15 U.S.C. 717-717w)

"Sec. 10(a). Every natural-gas company shall file with the Commission such annual and other periodic or special reports as the Commission may by rules and regulations or order prescribe as necessary or appropriate to assist the Commission in the proper administration of this act. The Commission may prescribe the manner and form in which such reports shall be made and require from such natural-gas companies specific answers to all questions upon which the Commission may need information. The Commission may require that such reports include, among other things, full information as to assets and liabilities, capitalization, investment and reduction thereof, gross receipts, interest dues and paid, depreciation, amortization, and other reserves, cost of facilities, costs of maintenance and operation of facilities for the production, transportation, delivery, use, or sale of natural gas, costs of renewal and replacement of such facilities, transportation, delivery, use and sale of natural gas..."

"Section 16. The Commission shall have power to perform all and any acts, and to prescribe, issue, make, amend, and rescind such orders, rules, and regulations as it may find necessary or appropriate to carry out the provisions of this act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this act; and may prescribe the form or forms of all statements declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and time within they shall be filed..."

General Penalties

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See NGA § 22(a), 15 U.S.C. § 717t-1(a).

QUARTERLY/ANNUAL REPORT OF MAJOR NATURAL GAS COMPANIES

| | | | | | | | | |
|---|--|--|----------------|---|--|------------------------|---|--|
| Document Accession #: 20201120-8009 | | | IDENTIFICATION | | | Filed Date: 11/20/2020 | | |
| 01 Exact Legal Name of Respondent Cove Point LNG, LP | | | | Year/Period of Report End of <u>2020/Q3</u> | | | | |
| 03 Previous Name and Date of Change (If name changed during year) Dominion Energy Cove Point LNG, LP 11/09/2020 | | | | | | | | |
| 04 Address of Principal Office at End of Year (Street, City, State, Zip Code) 6603 West Broad Street, Richmond, VA 23230 | | | | | | | | |
| 05 Name of Contact Person Amy Ciccone | | | | 06 Title of Contact Person Accountant | | | | |
| 07 Address of Contact Person (Street, City, State, Zip Code) 6603 West Broad Street, Richmond, VA 23230 | | | | | | | | |
| 08 Telephone of Contact Person, Including Area Code 804-316-3772 | | | | This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | | | 10 Date of Report (Mo, Da, Yr) 11/20/2020 | |

QUARTERLY CORPORATE OFFICER CERTIFICATION

The undersigned officer certifies that:

I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.

| | | | |
|---------------------------------|--|------------------------------|--|
| 11 Name Joshua Blakeney | | 12 Title Controller | |
| 13 Signature Joshua Blakeney | | 14 Date Signed 11/20/2020 | |

Title 18, U.S.C. 1001, makes it a crime for any person knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.

Enter in column (d) the terms "none," "not applicable," or "NA" as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the responses are "none," "not applicable," or "NA."

| Line No. | Title of Schedule (a) | Reference Page No. (b) | Date Revised (c) | Remarks (d) |
|----------|---|---------------------------|---------------------|----------------|
| | GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS | | | |
| 1 | Important Changes During the Year | 108 | | |
| 2 | Comparative Balance Sheet | 110-113 | | |
| 3 | Statement of Income for the Year | 114-116 | | |
| 4 | Statement of Accumulated Comprehensive Income and Hedging Activities | 117 | | N/A |
| 5 | Statement of Retained Earnings for the Year | 118-119 | | N/A |
| 6 | Statements of Cash Flows | 120-121 | | |
| 7 | Notes to Financial Statements | 122 | | |
| | BALANCE SHEET SUPPORTING SCHEDULES | | | |
| 8 | Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion | 200-201 | | |
| 9 | Gas Plant in Service and Accumulated Provision for Depreciation by Function | 210 | | |
| 10 | Other Regulatory Assets | 232 | | |
| 11 | Other Regulatory Liabilities | 278 | | |
| | INCOME ACCOUNT SUPPORTING SCHEDULES | | | |
| 12 | Monthly Quantity & Revenue Data | 299 | | |
| 13 | Natural Gas Company- Gas Revenues and Dekatherms | 309 | | |
| 14 | Gas Production and Other Gas Supply Expenses | 310 | | |
| 15 | Natural Gas Storage, Terminating, Processing Services | 311 | | |
| 16 | Gas Customer Accounts, Service, Sales, Administrative and General Expenses | 312 | | |
| 17 | Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments) | 339 | | |
| | GAS PLANT STATISTICAL DATA | | | |
| 18 | Gas Account - Natural Gas | 520 | | |
| 19 | Shipper Supplied Gas for the Current Quarter | 521 | | |

| Name of Respondent | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
|---|---|--|----------------------------------|
| Cove Point LNG, LP | | | |
| Important Changes During the Quarter/Year | | | |

Give details concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Answer each inquiry. Enter "none" or "not applicable" where applicable. If the answer is given elsewhere in the report, refer to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration and state from whom the franchise rights were acquired. If the franchise rights were acquired without the payment of consideration, state that fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Briefly describe the property, and the related transactions, and cite Commission authorization, if any was required. Give date journal entries called for by Uniform System of Accounts were submitted to the Commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and cite Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service.
Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
6. Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Cite Commission authorization if any was required.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. Estimated increase or decrease in annual revenues caused by important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification. State the number of customers affected.
12. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.
13. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

Item 1 - None or Not Applicable

Item 2 - None or Not Applicable

Item 3 - None or Not Applicable

Item 4 - None or Not Applicable

Item 5 - None or Not Applicable

Item 6 - None or Not Applicable

Item 7 - Effective November 9, 2020, Dominion Energy Cove Point LNG, LP changed its name to Cove Point LNG, LP (Cove Point).

Item 8 - None or Not Applicable

Item 9 - In January 2020, pursuant to the terms of a previous settlement, Cove Point filed a general rate case for its FERC-jurisdictional services, with proposed rates to be effective March 1, 2020. Cove Point proposed an annual cost-of-service of approximately \$181.8 million. In February 2020, FERC approved suspending the changes in rates for five months following the proposed effective date, until August 1, 2020, subject to refund.

Item 10 - None or Not Applicable

| | | | |
|---|---|--|----------------------------------|
| Name of Respondent | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| Cove Point LNG, LP | | | |
| Important Changes During the Quarter/Year | | | |

Item 11 - Estimated increase (decrease) in annual revenues (in millions).

| Date | Docket No. | Description | Annualized Amount |
|----------|------------|---------------------------------------|-------------------|
| 4/1/2020 | RP20-604 | Electric Power Cost Adjustment (EPCA) | \$2.5 |

Item 12 - None or Not Applicable

Item 13 - None or Not Applicable

| Line No. | Title of Account (a) | Reference Page Number (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|----------|--|----------------------------------|---|-------------------------------------|
| 1 | UTILITY PLANT | | | |
| 2 | Utility Plant (101-106, 114) | 200-201 | 5,588,643,223 | 5,577,150,446 |
| 3 | Construction Work in Progress (107) | 200-201 | 40,854,995 | 26,189,316 |
| 4 | TOTAL Utility Plant (Total of lines 2 and 3) | 200-201 | 5,629,498,218 | 5,603,339,762 |
| 5 | (Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115) | | 694,601,165 | 596,696,086 |
| 6 | Net Utility Plant (Total of line 4 less 5) | | 4,934,897,053 | 5,006,643,676 |
| 7 | Nuclear Fuel (120.1 thru 120.4, and 120.6) | | 0 | 0 |
| 8 | (Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5) | | 0 | 0 |
| 9 | Nuclear Fuel (Total of line 7 less 8) | | 0 | 0 |
| 10 | Net Utility Plant (Total of lines 6 and 9) | | 4,934,897,053 | 5,006,643,676 |
| 11 | Utility Plant Adjustments (116) | 122 | 0 | 0 |
| 12 | Gas Stored-Base Gas (117.1) | 220 | 0 | 0 |
| 13 | System Balancing Gas (117.2) | 220 | 0 | 0 |
| 14 | Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3) | 220 | 0 | 0 |
| 15 | Gas Owed to System Gas (117.4) | 220 | 0 | 0 |
| 16 | OTHER PROPERTY AND INVESTMENTS | | | |
| 17 | Nonutility Property (121) | | 0 | 0 |
| 18 | (Less) Accum. Provision for Depreciation and Amortization (122) | | 0 | 0 |
| 19 | Investments in Associated Companies (123) | 222-223 | 0 | 0 |
| 20 | Investments in Subsidiary Companies (123.1) | 224-225 | 0 | 0 |
| 21 | (For Cost of Account 123.1 See Footnote Page 224, line 40) | | | |
| 22 | Noncurrent Portion of Allowances | | 0 | 0 |
| 23 | Other Investments (124) | 222-223 | 0 | 0 |
| 24 | Sinking Funds (125) | | 0 | 0 |
| 25 | Depreciation Fund (126) | | 0 | 0 |
| 26 | Amortization Fund - Federal (127) | | 0 | 0 |
| 27 | Other Special Funds (128) | | 0 | 0 |
| 28 | Long-Term Portion of Derivative Assets (175) | | 0 | 0 |
| 29 | Long-Term Portion of Derivative Assets - Hedges (176) | | 0 | 0 |
| 30 | TOTAL Other Property and Investments (Total of lines 17-20, 22-29) | | 0 | 0 |
| 31 | CURRENT AND ACCRUED ASSETS | | | |
| 32 | Cash (131) | | 246,801 | 1,633 |
| 33 | Special Deposits (132-134) | | 167,365 | 915,515 |
| 34 | Working Funds (135) | | 0 | 0 |
| 35 | Temporary Cash Investments (136) | 222-223 | 0 | 0 |
| 36 | Notes Receivable (141) | | 0 | 0 |
| 37 | Customer Accounts Receivable (142) | | 78,209,701 | 69,677,302 |
| 38 | Other Accounts Receivable (143) | | 0 | 0 |
| 39 | (Less) Accum. Provision for Uncollectible Accounts - Credit (144) | | 3,016,649 | 0 |
| 40 | Notes Receivable from Associated Companies (145) | | 0 | 0 |
| 41 | Accounts Receivable from Associated Companies (146) | | 983,238 | 946,630 |
| 42 | Fuel Stock (151) | | 0 | 0 |
| 43 | Fuel Stock Expenses Undistributed (152) | | 0 | 0 |
| | | | | |

| Line No. | Title of Account | Reference Page Number | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|----------|--|-----------------------|--|----------------------------------|
| | (a) | (b) | | |
| 44 | Residuals (Elec) and Extracted Products (Gas) (153) | | 0 | 0 |
| 45 | Plant Materials and Operating Supplies (154) | | 67,379,910 | 60,336,225 |
| 46 | Merchandise (155) | | 0 | 0 |
| 47 | Other Materials and Supplies (156) | | 0 | 0 |
| 48 | Nuclear Materials Held for Sale (157) | | 0 | 0 |
| 49 | Allowances (158.1 and 158.2) | | 0 | 0 |
| 50 | (Less) Noncurrent Portion of Allowances | | 0 | 0 |
| 51 | Stores Expense Undistributed (163) | | 0 | 0 |
| 52 | Gas Stored Underground-Current (164.1) | 220 | 0 | 0 |
| 53 | Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3) | 220 | 495,081 | 739,988 |
| 54 | Prepayments (165) | 230 | 53,230,309 | 30,736,348 |
| 55 | Advances for Gas (166 thru 167) | | 0 | 0 |
| 56 | Interest and Dividends Receivable (171) | | 0 | 0 |
| 57 | Rents Receivable (172) | | 0 | 0 |
| 58 | Accrued Utility Revenues (173) | | 0 | 0 |
| 59 | Miscellaneous Current and Accrued Assets (174) | | 3,405,681 | 7,339,666 |
| 60 | Derivative Instrument Assets (175) | | 0 | 0 |
| 61 | (Less) Long-Term Portion of Derivative Instrument Assets (175) | | 0 | 0 |
| 62 | Derivative Instrument Assets - Hedges (176) | | 0 | 0 |
| 63 | (Less) Long-Term Portion of Derivative Instrument Assests - Hedges (176) | | 0 | 0 |
| 64 | TOTAL Current and Accrued Assets (Total of lines 32 thru 63) | | 201,101,437 | 170,693,307 |
| 65 | DEFERRED DEBITS | | | |
| 66 | Unamortized Debt Expense (181) | | 0 | 0 |
| 67 | Extraordinary Property Losses (182.1) | 230 | 0 | 0 |
| 68 | Unrecovered Plant and Regulatory Study Costs (182.2) | 230 | 0 | 0 |
| 69 | Other Regulatory Assets (182.3) | 232 | 3,248,369 | 3,370,431 |
| 70 | Preliminary Survey and Investigation Charges (Electric)(183) | | 0 | 0 |
| 71 | Preliminary Survey and Investigation Charges (Gas)(183.1 and 183.2) | | 0 | 0 |
| 72 | Clearing Accounts (184) | | 0 | 0 |
| 73 | Temporary Facilities (185) | | 0 | 0 |
| 74 | Miscellaneous Deferred Debits (186) | 233 | 34,975,882 | 32,546,139 |
| 75 | Deferred Losses from Disposition of Utility Plant (187) | | 0 | 0 |
| 76 | Research, Development, and Demonstration Expend. (188) | | 0 | 0 |
| 77 | Unamortized Loss on Reacquired Debt (189) | | 1,953,743 | 3,286,208 |
| 78 | Accumulated Deferred Income Taxes (190) | 234-235 | 251,927,491 | 315,569,539 |
| 79 | Unrecovered Purchased Gas Costs (191) | | 0 | 0 |
| 80 | TOTAL Deferred Debits (Total of lines 66 thru 79) | | 292,105,485 | 354,772,317 |
| 81 | TOTAL Assets and Other Debits (Total of lines 10-15,30,64,and 80) | | 5,428,103,975 | 5,532,109,300 |
| | | | | |

| Line No. | Title of Account (a) | Reference Page Number (b) | Current Year End of Quarter/Year Balance | Prior Year End Balance 12/31 (d) |
|----------|--|----------------------------------|--|----------------------------------|
| 1 | PROPRIETARY CAPITAL | | | |
| 2 | Common Stock Issued (201) | 250-251 | 0 | 0 |
| 3 | Preferred Stock Issued (204) | 250-251 | 0 | 0 |
| 4 | Capital Stock Subscribed (202, 205) | 252 | 0 | 0 |
| 5 | Stock Liability for Conversion (203, 206) | 252 | 0 | 0 |
| 6 | Premium on Capital Stock (207) | 252 | 0 | 0 |
| 7 | Other Paid-In Capital (208-211) | 253 | 4,845,524,905 | 4,976,958,910 |
| 8 | Installments Received on Capital Stock (212) | 252 | 0 | 0 |
| 9 | (Less) Discount on Capital Stock (213) | 254 | 0 | 0 |
| 10 | (Less) Capital Stock Expense (214) | 254 | 0 | 0 |
| 11 | Retained Earnings (215, 215.1, 216) | 118-119 | 0 | 0 |
| 12 | Unappropriated Undistributed Subsidiary Earnings (216.1) | 118-119 | 0 | 0 |
| 13 | (Less) Reacquired Capital Stock (217) | 250-251 | 0 | 0 |
| 14 | Accumulated Other Comprehensive Income (219) | 117 | 0 | 0 |
| 15 | TOTAL Proprietary Capital (Total of lines 2 thru 14) | | 4,845,524,905 | 4,976,958,910 |
| 16 | LONG TERM DEBT | | | |
| 17 | Bonds (221) | 256-257 | 0 | 0 |
| 18 | (Less) Reacquired Bonds (222) | 256-257 | 0 | 0 |
| 19 | Advances from Associated Companies (223) | 256-257 | 0 | 0 |
| 20 | Other Long-Term Debt (224) | 256-257 | 0 | 0 |
| 21 | Unamortized Premium on Long-Term Debt (225) | 258-259 | 0 | 0 |
| 22 | (Less) Unamortized Discount on Long-Term Debt-Dr (226) | 258-259 | 0 | 0 |
| 23 | (Less) Current Portion of Long-Term Debt | | 0 | 0 |
| 24 | TOTAL Long-Term Debt (Total of lines 17 thru 23) | | 0 | 0 |
| 25 | OTHER NONCURRENT LIABILITIES | | | |
| 26 | Obligations Under Capital Leases-Noncurrent (227) | | 414,653 | 593,510 |
| 27 | Accumulated Provision for Property Insurance (228.1) | | 0 | 0 |
| 28 | Accumulated Provision for Injuries and Damages (228.2) | | 1,538,779 | 1,858,499 |
| 29 | Accumulated Provision for Pensions and Benefits (228.3) | | 302,875 | 358,144 |
| 30 | Accumulated Miscellaneous Operating Provisions (228.4) | | 0 | 0 |
| 31 | Accumulated Provision for Rate Refunds (229) | | 0 | 0 |
| | | | | |

Comparative Balance Sheet (Liabilities and Other Credits)(continued)

| Line No. | Title of Account (a) | Reference Page Number (b) | Current Year End of Quarter/Year Balance | Prior Year End Balance 12/31 (d) |
|----------|---|----------------------------------|--|----------------------------------|
| 32 | Long-Term Portion of Derivative Instrument Liabilities | | 0 | 0 |
| 33 | Long-Term Portion of Derivative Instrument Liabilities - Hedges | | 0 | 0 |
| 34 | Asset Retirement Obligations (230) | | 488,987 | 468,246 |
| 35 | TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34) | | 2,745,294 | 3,278,399 |
| 36 | CURRENT AND ACCRUED LIABILITIES | | | |
| 37 | Current Portion of Long-Term Debt | | 0 | 0 |
| 38 | Notes Payable (231) | | 0 | 0 |
| 39 | Accounts Payable (232) | | 24,197,491 | 22,508,935 |
| 40 | Notes Payable to Associated Companies (233) | | 1,654,081 | 0 |
| 41 | Accounts Payable to Associated Companies (234) | | 18,107,210 | 8,764,622 |
| 42 | Customer Deposits (235) | | 166,123 | 914,591 |
| 43 | Taxes Accrued (236) | 262-263 | 6,866,183 | 4,481,722 |
| 44 | Interest Accrued (237) | | 0 | 0 |
| 45 | Dividends Declared (238) | | 0 | 0 |
| 46 | Matured Long-Term Debt (239) | | 0 | 0 |
| 47 | Matured Interest (240) | | 0 | 0 |
| 48 | Tax Collections Payable (241) | | 0 | 0 |
| 49 | Miscellaneous Current and Accrued Liabilities (242) | 268 | 6,884,442 | 11,631,149 |
| 50 | Obligations Under Capital Leases-Current (243) | | 240,275 | 248,872 |
| 51 | Derivative Instrument Liabilities (244) | | 0 | 0 |
| 52 | (Less) Long-Term Portion of Derivative Instrument Liabilities | | 0 | 0 |
| 53 | Derivative Instrument Liabilities - Hedges (245) | | 0 | 0 |
| 54 | (Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges | | 0 | 0 |
| 55 | TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54) | | 58,115,805 | 48,549,891 |
| 56 | DEFERRED CREDITS | | | |
| 57 | Customer Advances for Construction (252) | | 0 | 0 |
| 58 | Accumulated Deferred Investment Tax Credits (255) | | 0 | 0 |
| 59 | Deferred Gains from Disposition of Utility Plant (256) | | 0 | 0 |
| 60 | Other Deferred Credits (253) | 269 | 23,601,682 | 21,486,055 |
| 61 | Other Regulatory Liabilities (254) | 278 | 65,044,832 | 68,059,124 |
| 62 | Unamortized Gain on Reacquired Debt (257) | 260 | 0 | 0 |
| 63 | Accumulated Deferred Income Taxes - Accelerated Amortization (281) | | 0 | 0 |
| 64 | Accumulated Deferred Income Taxes - Other Property (282) | | 431,891,307 | 412,620,177 |
| 65 | Accumulated Deferred Income Taxes - Other (283) | | 1,180,150 | 1,156,744 |
| 66 | TOTAL Deferred Credits (Total of lines 57 thru 65) | | 521,717,971 | 503,322,100 |
| 67 | TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66) | | 5,428,103,975 | 5,532,109,300 |

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

Statement of Income

Quarterly

1. Enter in column (d) the balance for the reporting quarter and in column (e) the balance for the same three month period for the prior year.

2. Report in column (f) the quarter to date amounts for electric utility function; in column (h) the quarter to date amounts for gas utility, and in (j) the quarter to date amounts for other utility function for the current year quarter.

3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in (k) the quarter to date amounts for other utility function for the prior year quarter.

4. If additional columns are needed place them in a footnote.

Annual or Quarterly, if applicable

5. Do not report fourth quarter data in columns (e) and (f)

6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.

7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

8. Report data for lines 8, 10 and 11 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1 and 407.2.

9. Use page 122 for important notes regarding the statement of income for any account thereof.

10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.

11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

| Line No. | Title of Account (a) | Reference Page Number (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current Three Months Ended Quarterly Only No Fourth Quarter (e) | Prior Three Months Ended Quarterly Only No Fourth Quarter (f) |
|----------|--|------------------------------|--|--|--|--|
| 1 | UTILITY OPERATING INCOME | | | | | |
| 2 | Gas Operating Revenues (400) | 300-301 | 666,696,397 | 629,853,498 | 225,053,814 | 195,824,108 |
| 3 | Operating Expenses | | | | | |
| 4 | Operation Expenses (401) | 317-325 | 78,985,081 | 83,807,880 | 24,595,569 | 26,122,763 |
| 5 | Maintenance Expenses (402) | 317-325 | 28,987,095 | 34,709,590 | 12,193,010 | 13,417,094 |
| 6 | Depreciation Expense (403) | 336-338 | 104,836,060 | 100,124,061 | 35,614,721 | 33,495,609 |
| 7 | Depreciation Expense for Asset Retirement Costs (403.1) | 336-338 | 942 | 942 | 314 | 314 |
| 8 | Amortization and Depletion of Utility Plant (404-405) | 336-338 | 899,862 | 805,197 | 407,097 | 275,907 |
| 9 | Amortization of Utility Plant Acu. Adjustment (406) | 336-338 | 431,789 | 432,209 | 144,070 | 144,070 |
| 10 | Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs (407.1) | | 0 | 0 | 0 | 0 |
| 11 | Amortization of Conversion Expenses (407.2) | | 0 | 0 | 0 | 0 |
| 12 | Regulatory Debits (407.3) | | 0 | 0 | 0 | 0 |
| 13 | (Less) Regulatory Credits (407.4) | | 0 | 0 | 0 | 0 |
| 14 | Taxes Other than Income Taxes (408.1) | 262-263 | 53,429,706 | 49,084,268 | 17,772,298 | 17,961,462 |
| 15 | Income Taxes-Federal (409.1) | 262-263 | 5,699,225 | (5,244) | 2,025,287 | (5,244) |
| 16 | Income Taxes-Other (409.1) | 262-263 | 0 | 643,189 | 0 | (507,014) |
| 17 | Provision of Deferred Income Taxes (410.1) | 234-235 | 97,443,771 | 81,347,073 | 35,928,678 | 22,481,552 |
| 18 | (Less) Provision for Deferred Income Taxes-Credit (411.1) | 234-235 | 15,867,271 | 24,987,897 | 8,149,089 | 5,704,234 |
| 19 | Investment Tax Credit Adjustment-Net (411.4) | | 0 | 0 | 0 | 0 |
| 20 | (Less) Gains from Disposition of Utility Plant (411.6) | | 0 | 0 | 0 | 0 |
| 21 | Losses from Disposition of Utility Plant (411.7) | | 0 | 0 | 0 | 0 |
| 22 | (Less) Gains from Disposition of Allowances (411.8) | | 0 | 0 | 0 | 0 |
| 23 | Losses from Disposition of Allowances (411.9) | | 0 | 0 | 0 | 0 |
| 24 | Accretion Expense (411.10) | | 2,661 | 2,526 | 899 | 853 |
| 25 | TOTAL Utility Operating Expenses (Total of lines 4 thru 24) | | 354,848,921 | 325,963,794 | 120,532,854 | 107,683,132 |
| 26 | Net Utility Operating Income (Total of lines 2 less 25) (Carry forward to page 116, line 27) | | 311,847,476 | 303,889,704 | 104,520,960 | 88,140,976 |

| Statement of Income(continued) | | | | | | |
|--------------------------------|---|----------------------------------|--|--|--|--|
| Line No. | Title of Account (a) | Reference Page Number (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current Three Months Ended Quarterly Only No Fourth Quarter (e) | Prior Three Months Ended Quarterly Only No Fourth Quarter (f) |
| 27 | Net Utility Operating Income (Carried forward from page 114) | | 311,847,476 | 303,889,704 | 104,520,960 | 88,140,976 |
| 28 | OTHER INCOME AND DEDUCTIONS | | | | | |
| 29 | Other Income | | | | | |
| 30 | Nonutility Operating Income | | | | | |
| 31 | Revenues form Merchandising, Jobbing and Contract Work (415) | | 0 | 0 | 0 | 0 |
| 32 | (Less) Costs and Expense of Merchandising, Job & Contract Work (416) | | 0 | 0 | 0 | 0 |
| 33 | Revenues from Nonutility Operations (417) | | 0 | 0 | 0 | 0 |
| 34 | (Less) Expenses of Nonutility Operations (417.1) | | 0 | 0 | 0 | 0 |
| 35 | Nonoperating Rental Income (418) | | 22,084 | 26,650 | 9,017 | 7,750 |
| 36 | Equity in Earnings of Subsidiary Companies (418.1) | 119 | 0 | 0 | 0 | 0 |
| 37 | Interest and Dividend Income (419) | | 222,056 | 83,634,665 | 43,590 | 28,329,496 |
| 38 | Allowance for Other Funds Used During Construction (419.1) | | 350,479 | 760,021 | 154,689 | 286,732 |
| 39 | Miscellaneous Nonoperating Income (421) | | (177,061) | 294,608 | 0 | 135,159 |
| 40 | Gain on Disposition of Property (421.1) | | 62,702 | 1,700,000 | 0 | 0 |
| 41 | TOTAL Other Income (Total of lines 31 thru 40) | | 480,260 | 86,415,944 | 207,296 | 28,759,137 |
| 42 | Other Income Deductions | | | | | |
| 43 | Loss on Disposition of Property (421.2) | | 769,560 | 107,737 | 25,158 | 0 |
| 44 | Miscellaneous Amortization (425) | | 0 | 0 | 0 | 0 |
| 45 | Donations (426.1) | 340 | 2,858,522 | 3,258,874 | 2,698,864 | 81,024 |
| 46 | Life Insurance (426.2) | | 2,289 | 4,230 | (1,283) | 2,051 |
| 47 | Penalties (426.3) | | 0 | 0 | 0 | 0 |
| 48 | Expenditures for Certain Civic, Political and Related Activities (426.4) | | 194,810 | 203,495 | 97,509 | 49,741 |
| 49 | Other Deductions (426.5) | | 129,761 | 249,786 | 23,445 | 55,098 |
| 50 | TOTAL Other Income Deductions (Total of lines 43 thru 49) | 340 | 3,954,942 | 3,824,122 | 2,843,693 | 187,914 |
| 51 | Taxes Applic. to Other Income and Deductions | | | | | |
| 52 | Taxes Other than Income Taxes (408.2) | 262-263 | 0 | 0 | 0 | 0 |
| 53 | Income Taxes-Federal (409.2) | 262-263 | 0 | 0 | 0 | 0 |
| 54 | Income Taxes-Other (409.2) | 262-263 | (46,660) | 2,310,827 | (25,298) | 828,050 |
| 55 | Provision for Deferred Income Taxes (410.2) | 234-235 | 765,584 | 16,875,791 | 569,223 | 5,989,978 |
| 56 | (Less) Provision for Deferred Income Taxes-Credit (411.2) | 234-235 | 761,053 | 275,780 | 583,963 | 274,746 |
| 57 | Investment Tax Credit Adjustments-Net (411.5) | | 0 | 0 | 0 | 0 |
| 58 | (Less) Investment Tax Credits (420) | | 0 | 0 | 0 | 0 |
| 59 | TOTAL Taxes on Other Income and Deductions (Total of lines 52-58) | | (42,129) | 18,910,838 | (40,038) | 6,543,282 |
| 60 | Net Other Income and Deductions (Total of lines 41, 50, 59) | | (3,432,553) | 63,680,984 | (2,596,359) | 22,027,941 |
| 61 | INTEREST CHARGES | | | | | |
| 62 | Interest on Long-Term Debt (427) | | 0 | 89,464,333 | 0 | 28,096,280 |
| 63 | Amortization of Debt Disc. and Expense (428) | 258-259 | 0 | 9,514,539 | 0 | 3,364,948 |
| 64 | Amortization of Loss on Reacquired Debt (428.1) | | 1,332,465 | 0 | 444,155 | 0 |
| 65 | (Less) Amortization of Premium on Debt-Credit (429) | 258-259 | 0 | 0 | 0 | 0 |
| 66 | (Less) Amortization of Gain on Reacquired Debt-Credit (429.1) | | 0 | 0 | 0 | 0 |
| 67 | Interest on Debt to Associated Companies (430) | 340 | 9,110 | 0 | 81 | 0 |
| 68 | Other Interest Expense (431) | 340 | 147,267 | 534,913 | 9,382 | 159,189 |
| 69 | (Less) Allowance for Borrowed Funds Used During Construction-Credit (432) | | 241,514 | 1,303,565 | 97,429 | 435,945 |
| 70 | Net Interest Charges (Total of lines 62 thru 69) | | 1,247,328 | 98,210,220 | 356,189 | 31,184,472 |
| 71 | Income Before Extraordinary Items (Total of lines 27,60 and 70) | | 307,167,595 | 269,360,468 | 101,568,412 | 78,984,445 |
| 72 | EXTRAORDINARY ITEMS | | | | | |
| 73 | Extraordinary Income (434) | | 0 | 0 | 0 | 0 |
| 74 | (Less) Extraordinary Deductions (435) | | 0 | 0 | 0 | 0 |
| 75 | Net Extraordinary Items (Total of line 73 less line 74) | | 0 | 0 | 0 | 0 |
| 76 | Income Taxes-Federal and Other (409.3) | 262-263 | 0 | 0 | 0 | 0 |
| 77 | Extraordinary Items after Taxes (Total of line 75 less line 76) | | 0 | 0 | 0 | 0 |
| 78 | Net Income (Total of lines 71 and 77) | | 307,167,595 | 269,360,468 | 101,568,412 | 78,984,445 |

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| Line No. | Other Cash Flow Hedges Interest Rate Swaps (f) | Other Cash Flow Hedges [Insert Footnote at Line 1 to specify] (g) | Totals for each category of items recorded in Account 219 (h) | Net Income (Carried Forward from Page 116, Line 78) (i) | Total Comprehensive Income (j) |
|----------|--|--|---|---|---|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| | | | | | |

Statement of Retained Earnings

| 1. Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year. 2. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b). 3. State the purpose and amount for each reservation or appropriation of retained earnings. 4. List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order. 5. Show dividends for each class and series of capital stock. | | | | |
|--|--|--|---|--|
| Line No. | Item (a) | Contra Primary Account Affected (b) | Current Quarter Year to Date Balance (c) | Previous Quarter Year to Date Balance (d) |
| | UNAPPROPRIATED RETAINED EARNINGS | | | |
| 1 | Balance-Beginning of Period | | | |
| 2 | Changes (Identify by prescribed retained earnings accounts) | | | |
| 3 | Adjustments to Retained Earnings (Account 439) | | | |
| 4 | TOTAL Credits to Retained Earnings (Account 439) (footnote details) | | | |
| 5 | TOTAL Debits to Retained Earnings (Account 439) (footnote details) | | | |
| 6 | Balance Transferred from Income (Acct 433 less Acct 418.1) | | | |
| 7 | Appropriations of Retained Earnings (Account 436) | | | |
| 8 | TOTAL Appropriations of Retained Earnings (Account 436) (footnote details) | | | |
| 9 | Dividends Declared-Preferred Stock (Account 437) | | | |
| 10 | TOTAL Dividends Declared-Preferred Stock (Account 437) (footnote details) | | | |
| 11 | Dividends Declared-Common Stock (Account 438) | | | |
| 12 | TOTAL Dividends Declared-Common Stock (Account 438) (footnote details) | | | |
| 13 | Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings | | | |
| 14 | Balance-End of Period (Total of lines 1, 4, 5, 6, 8, 10, 12, and 13) | | | |
| 15 | APPROPRIATED RETAINED EARNINGS (Account 215) | | | |
| 16 | TOTAL Appropriated Retained Earnings (Account 215) (footnote details) | | | |
| 17 | APPROPRIATED RETAINED EARNINGS-AMORTIZATION RESERVE, FEDERAL (Account | | | |
| 18 | TOTAL Appropriated Retained Earnings-Amortization Reserve, Federal (Account | | | |
| 19 | TOTAL Appropriated Retained Earnings (Accounts 215, 215.1) (Total of lines | | | |
| 20 | TOTAL Retained Earnings (Accounts 215, 215.1, 216) (Total of lines 14 and 1 | | | |
| 21 | UNAPPROPRIATED UNDISTIBUTED SUBSIDIARY EARNINGS (Account 216.1) | | | |
| | Report only on an Annual Basis no Quarterly | | | |
| 22 | Balance-Beginning of Year (Debit or Credit) | | | |
| 23 | Equity in Earnings for Year (Credit) (Account 418.1) | | | |
| 24 | (Less) Dividends Received (Debit) | | | |
| 25 | Other Changes (Explain) | | | |
| 26 | Balance-End of Year | | | |

Statement of Cash Flows

(1) Codes to be used: (a) Net Proceeds or Payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.

(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.

(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.

(4) Investing Activities: Include at Other (line 25) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

| Line No. | Description (See Instructions for explanation of codes) (a) | Current Year to Date Quarter/Year | Previous Year to Date Quarter/Year |
|----------|---|--------------------------------------|---------------------------------------|
| 1 | Net Cash Flow from Operating Activities | | |
| 2 | Net Income (Line 78(c) on page 116) | 307,167,595 | 269,360,468 |
| 3 | Noncash Charges (Credits) to Income: | | |
| 4 | Depreciation and Depletion | 104,837,002 | 100,125,003 |
| 5 | Amortization of (Specify) (footnote details) | 1,331,651 | 10,751,945 |
| 6 | Deferred Income Taxes (Net) | 81,581,031 | 72,959,185 |
| 7 | Investment Tax Credit Adjustments (Net) | | |
| 8 | Net (Increase) Decrease in Receivables | (5,552,358) | 7,087,510 |
| 9 | Net (Increase) Decrease in Inventory | (6,798,778) | (12,495,183) |
| 10 | Net (Increase) Decrease in Allowances Inventory | | |
| 11 | Net Increase (Decrease) in Payables and Accrued Expenses | 16,424,735 | (3,477,177) |
| 12 | Net (Increase) Decrease in Other Regulatory Assets | 122,062 | (2,493,715) |
| 13 | Net Increase (Decrease) in Other Regulatory Liabilities | (914,517) | (2,699,830) |
| 14 | (Less) Allowance for Other Funds Used During Construction | 350,479 | 760,021 |
| 15 | (Less) Undistributed Earnings from Subsidiary Companies | | |
| 16 | Other (footnote details): | (18,771,741) | 6,162,810 |
| 17 | Net Cash Provided by (Used in) Operating Activities | | |
| 18 | (Total of Lines 2 thru 16) | 479,076,203 | 444,520,995 |
| 19 | | | |
| 20 | Cash Flows from Investment Activities: | | |
| 21 | Construction and Acquisition of Plant (including land): | | |
| 22 | Gross Additions to Utility Plant (less nuclear fuel) | (37,994,476) | (25,742,831) |
| 23 | Gross Additions to Nuclear Fuel | | |
| 24 | Gross Additions to Common Utility Plant | | |
| 25 | Gross Additions to Nonutility Plant | | |
| 26 | (Less) Allowance for Other Funds Used During Construction | (350,479) | (760,021) |
| 27 | Other (footnote details): | (288,051) | 1,181,415 |
| 28 | Cash Outflows for Plant (Total of lines 22 thru 27) | (37,932,048) | (23,801,395) |
| 29 | | | |
| 30 | Acquisition of Other Noncurrent Assets (d) | | |
| 31 | Proceeds from Disposal of Noncurrent Assets (d) | 43,467 | 1,700,000 |
| 32 | | | |
| 33 | Investments in and Advances to Assoc. and Subsidiary Companies | | |
| 34 | Contributions and Advances from Assoc. and Subsidiary Companies | | |
| 35 | Disposition of Investments in (and Advances to) | | |
| 36 | Associated and Subsidiary Companies | | |
| 37 | | | |
| 38 | Purchase of Investment Securities (a) | | |
| 39 | Proceeds from Sales of Investment Securities (a) | | |

Statement of Cash Flows (continued)

| Line No. | Description (See Instructions for explanation of codes) (a) | Current Year to Date Quarter/Year | Previous Year to Date Quarter/Year |
|----------|--|--------------------------------------|---------------------------------------|
| 40 | Loans Made or Purchased | | |
| 41 | Collections on Loans | | |
| 42 | | | |
| 43 | Net (Increase) Decrease in Receivables | | |
| 44 | Net (Increase) Decrease in Inventory | | |
| 45 | Net (Increase) Decrease in Allowances Held for Speculation | | |
| 46 | Net Increase (Decrease) in Payables and Accrued Expenses | | |
| 47 | Other (footnote details): | | 2,986,016,676 |
| 48 | Net Cash Provided by (Used in) Investing Activities | | |
| 49 | (Total of lines 28 thru 47) | (37,888,581) | 2,963,915,281 |
| 50 | | | |
| 51 | Cash Flows from Financing Activities: | | |
| 52 | Proceeds from Issuance of: | | |
| 53 | Long-Term Debt (b) | | (3,000,000,000) |
| 54 | Preferred Stock | | |
| 55 | Common Stock | | |
| 56 | Other (footnote details): | | |
| 57 | Net Increase in Short-term Debt (c) | 1,654,081 | |
| 58 | Other (footnote details): | | |
| 59 | Cash Provided by Outside Sources (Total of lines 53 thru 58) | 1,654,081 | (3,000,000,000) |
| 60 | | | |
| 61 | Payments for Retirement of: | | |
| 62 | Long-Term Debt (b) | | |
| 63 | Preferred Stock | | |
| 64 | Common Stock | | |
| 65 | Other (footnote details): | (443,929,000) | |
| 66 | Net Decrease in Short-Term Debt (c) | | |
| 67 | Capital Leases Obligations Payments & LT Debt Financing Costs | 1,332,465 | (16,257) |
| 68 | Dividends on Preferred Stock | | (37,500,000) |
| 69 | Dividends on Common Stock | | (388,600,000) |
| 70 | Net Cash Provided by (Used in) Financing Activities | | |
| 71 | (Total of lines 59 thru 69) | (440,942,454) | (3,426,116,257) |
| 72 | | | |
| 73 | Net Increase (Decrease) in Cash and Cash Equivalents | | |
| 74 | (Total of line 18, 49 and 71) | 245,168 | (17,679,981) |
| 75 | | | |
| 76 | Cash and Cash Equivalents at Beginning of Period | 1,633 | 45,534,571 |
| 77 | | | |
| 78 | Cash and Cash Equivalents at End of Period | 246,801 | 27,854,590 |

| Name of Respondent | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
|--------------------|---|--|----------------------------------|
| Cove Point LNG, LP | | | |
| FOOTNOTE DATA | | | |

Schedule Page: 120 Line No.: 5 Column: b

| | | |
|--|----|-----------|
| 404.3 Amortization Expense - Utility Plant - Gas | \$ | 899,862 |
| 406.0 Amortization Expense - Plan Acquisition Adjustment | | 431,789 |
| Total | \$ | 1,331,651 |

Schedule Page: 120 Line No.: 16 Column: b

| | | |
|--|----|--------------|
| Change in Miscellaneous Current and Accrued Assets | \$ | 3,933,985 |
| Change in Other Deferred Credits | | 2,115,627 |
| Loss on Disposition of Property | | 769,560 |
| Change in Special Deposits | | 748,150 |
| Change in Miscellaneous Deferred Debits | | (2,429,743) |
| Change in Prepayments | | (22,493,961) |
| Other | | (1,415,359) |
| Total | \$ | (18,771,741) |

Schedule Page: 120 Line No.: 27 Column: b

| | | |
|---------------------------------|----|-----------|
| Salvage, net of cost of removal | \$ | (288,051) |
|---------------------------------|----|-----------|

Schedule Page: 120 Line No.: 65 Column: b

| | | |
|--|----|---------------|
| Distributions to Dominion Energy, Inc. | \$ | (332,946,751) |
| Distributions to Brookfield Super-Core Infrastructure Partners | | (110,982,249) |
| Total | \$ | (443,929,000) |

| | | | |
|--------------------------------------|---|--|----------------------------------|
| Name of Respondent | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| Cove Point LNG, LP | | | |
| Notes to Financial Statements | | | |

1. Provide important disclosures regarding the Balance Sheet, Statement of Income for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flow, or any account thereof. Classify the disclosures according to each financial statement, providing a subheading for each statement except where a disclosure is applicable to more than one statement. The disclosures must be on the same subject matters and in the same level of detail that would be required if the respondent issued general purpose financial statements to the public or shareholders.
2. Furnish details as to any significant contingent assets or liabilities existing at year end, and briefly explain any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or a claim for refund of income taxes of a material amount initiated by the utility. Also, briefly explain any dividends in arrears on cumulative preferred stock.
3. Furnish details on the respondent's pension plans, post-retirement benefits other than pensions (PBOP) plans, and post-employment benefit plans as required by instruction no. 1 and, in addition, disclose for each individual plan the current year's cash contributions. Furnish details on the accounting for the plans and any changes in the method of accounting for them. Include details on the accounting for transition obligations or assets, gains or losses, the amounts deferred and the expected recovery periods. Also, disclose any current year's plan or trust curtailments, terminations, transfers, or reversions of assets. Entities that participate in multiemployer postretirement benefit plans (e.g. parent company sponsored pension plans) disclose in addition to the required disclosures for the consolidated plan, (1) the amount of cost recognized in the respondent's financial statements for each plan for the period presented, and (2) the basis for determining the respondent's share of the total plan costs.
4. Furnish details on the respondent's asset retirement obligations (ARO) as required by instruction no. 1 and, in addition, disclose the amounts recovered through rates to settle such obligations. Identify any mechanism or account in which recovered funds are being placed (i.e. trust funds, insurance policies, surety bonds). Furnish details on the accounting for the asset retirement obligations and any changes in the measurement or method of accounting for the obligations. Include details on the accounting for settlement of the obligations and any gains or losses expected or incurred on the settlement.
5. Provide a list of all environmental credits received during the reporting period.
6. Provide a summary of revenues and expenses for each tracked cost and special surcharge.
7. Where Account 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these item. See General Instruction 17 of the Uniform System of Accounts.
8. Explain concisely any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
9. Disclose details on any significant financial changes during the reporting year to the respondent or the respondent's consolidated group that directly affect the respondent's gas pipeline operations, including: sales, transfers or mergers of affiliates, investments in new partnerships, sales of gas pipeline facilities or the sale of ownership interests in the gas pipeline to limited partnerships, investments in related industries (i.e., production, gathering), major pipeline investments, acquisitions by the parent corporation(s), and distributions of capital.
10. Explain concisely unsettled rate proceedings where a contingency exists such that the company may need to refund a material amount to the utility's customers or that the utility may receive a material refund with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects and explain the major factors that affect the rights of the utility to retain such revenues or to recover amounts paid with respect to power and gas purchases.
11. Explain concisely significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and summarize the adjustments made to balance sheet, income, and expense accounts.
12. Explain concisely only those significant changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.
13. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.
14. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.
15. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

GENERAL NOTES:

Basis of Presentation of Interim Financial Statements

These unaudited financial statements are prepared in accordance with the requirements of the Federal Energy Regulatory Commission (FERC) as set forth in its applicable Uniform System of Accounts (USofA) and published accounting releases which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP). Refer to Cove Point's FERC Form No. 2 for the year ended December 31, 2019 for a listing of principal differences between FERC and GAAP.

| | | | |
|-------------------------------|---|--|----------------------------------|
| Name of Respondent | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| Cove Point LNG, LP | | | |
| Notes to Financial Statements | | | |

Statement of Cash Flows

| | | Nine Months Ended September 30, | |
|---|----|---------------------------------|---------|
| (millions) | | 2020 | 2019 |
| Supplemental Disclosure | | | |
| Significant noncash investing activities: | | | |
| Accrued capital expenditures | \$ | 8.8 | \$ 15.2 |
| Financing leases | | -- | 0.4 |

Notes to Financial Statements

Note 1. Nature of Operations

Cove Point is a Delaware limited partnership and the owner and operator of the Cove Point LNG Facility (an LNG import/export and storage facility), including the Liquefaction Project which commenced commercial operations in April 2018, and the Cove Point Pipeline, an approximately 136-mile natural gas pipeline that connects the Cove Point LNG Facility to interstate natural gas pipelines. The Cove Point LNG Facility is located on the Chesapeake Bay in Lusby, Maryland. Prior to the Liquefaction Project commencing commercial operations, Cove Point's LNG Facility operations consisted of LNG import and storage services and the transportation of domestic natural gas and regasified LNG to Mid-Atlantic markets. Subsequent to the Liquefaction Project commencing commercial operations, Cove Point's LNG Facility operations primarily consist of liquefying domestically produced natural gas and exporting it as LNG, LNG import and storage services and the transportation of domestic natural gas and regasified LNG to Mid-Atlantic markets.

Disposition of Gas Transmission & Storage Operations to Berkshire Hathaway Energy Company

In July 2020, Dominion Energy, Inc. (Dominion Energy) entered into an agreement with Berkshire Hathaway Energy Company (BHE) to sell substantially all of its gas transmission and storage operations, including a controlling interest in Cove Point. In November 2020, the transaction closed and BHE now owns a controlling interest in Cove Point (consisting of 100% of the general partner interest and 25% of the common equity interest) while Dominion Energy and Brookfield Super-Core Infrastructure Partners retain a 50% and 25% noncontrolling interest in the common equity interest, respectively.

Note 2. Significant Accounting Policies

As permitted by FERC rules, these unaudited financial statements exclude certain footnote disclosures normally included in annual audited financial statements prepared in accordance with the USofA. These unaudited financial statements should be read in conjunction with the financial statements and notes in Cove Point's FERC Form No. 2 for the year ended December 31, 2019.

In the opinion of management, the accompanying unaudited financial statements contain all adjustments necessary to present fairly Cove Point's financial position as of September 30, 2020, its results of operations for the three and nine months ended September 30, 2020 and 2019, and its cash flows for the nine months ended September 30, 2020 and 2019. Such adjustments are normal and recurring in nature unless otherwise noted.

Cove Point makes certain estimates and assumptions in preparing its financial statements in accordance with the USofA. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses for the periods presented. Actual results may differ from those estimates.

The results of operations for the interim periods are not necessarily indicative of the results expected for the full year. The straight-fixed-variable rate design, which allows for recovery of substantially all fixed costs in demand or reservation charges, reduces the earnings impact of volume changes on gas transportation and storage operations.

As a pass-through entity, Cove Point is not subject to income taxes. The partners are taxed directly on their share of

| | | | |
|-------------------------------|---|--|----------------------------------|
| Name of Respondent | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| Cove Point LNG, LP | | | |
| Notes to Financial Statements | | | |

income without regard to distributions, and the partners may generally deduct their share of any losses. However, in accordance with FERC requirements, the accompanying financial statements include entries to reflect income taxes as if Cove Point were a corporation.

Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion

| Line No. | Item (a) | Total Company For the Current Quarter/Year |
|----------|--|--|
| 1 | UTILITY PLANT | |
| 2 | In Service | |
| 3 | Plant in Service (Classified) | 5,462,320,160 |
| 4 | Property Under Capital Leases | 760,748 |
| 5 | Plant Purchased or Sold | |
| 6 | Completed Construction not Classified | 102,511,111 |
| 7 | Experimental Plant Unclassified | |
| 8 | TOTAL Utility Plant (Total of lines 3 thru 7) | 5,565,592,019 |
| 9 | Leased to Others | |
| 10 | Held for Future Use | |
| 11 | Construction Work in Progress | 40,854,995 |
| 12 | Acquisition Adjustments | 23,051,204 |
| 13 | TOTAL Utility Plant (Total of lines 8 thru 12) | 5,629,498,218 |
| 14 | Accumulated Provisions for Depreciation, Amortization, & Depletion | 694,601,165 |
| 15 | Net Utility Plant (Total of lines 13 and 14) | 4,934,897,053 |
| 16 | DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION | |
| 17 | In Service: | |
| 18 | Depreciation | 671,387,326 |
| 19 | Amortization and Depletion of Producing Natural Gas Land and Land Rights | |
| 20 | Amortization of Underground Storage Land and Land Rights | |
| 21 | Amortization of Other Utility Plant | 9,605,044 |
| 22 | TOTAL In Service (Total of lines 18 thru 21) | 680,992,370 |
| 23 | Leased to Others | |
| 24 | Depreciation | |
| 25 | Amortization and Depletion | |
| 26 | TOTAL Leased to Others (Total of lines 24 and 25) | |
| 27 | Held for Future Use | |
| 28 | Depreciation | |
| 29 | Amortization | |
| 30 | TOTAL Held for Future Use (Total of lines 28 and 29) | |
| 31 | Abandonment of Leases (Natural Gas) | |
| 32 | Amortization of Plant Acquisition Adjustment | 13,608,795 |
| 33 | TOTAL Accum. Provisions (Should agree with line 14 above)(Total of lines 22, 26, 30, 31, and 32) | 694,601,165 |

Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion (continued)

| Line No. | Electric (c) | Gas (d) | Other (specify) (e) | Common (f) |
|----------|--------------|---------------|---------------------|------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | 5,462,320,160 | | |
| 4 | | 760,748 | | |
| 5 | | | | |
| 6 | | 102,511,111 | | |
| 7 | | | | |
| 8 | | 5,565,592,019 | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | 40,854,995 | | |
| 12 | | 23,051,204 | | |
| 13 | | 5,629,498,218 | | |
| 14 | | 694,601,165 | | |
| 15 | | 4,934,897,053 | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | 671,387,326 | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | 9,605,044 | | |
| 22 | | 680,992,370 | | |
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| 31 | | | | |
| 32 | | 13,608,795 | | |
| 33 | | 694,601,165 | | |

Gas Plant in Service and Accumulated Provision for Depreciation by Function

1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.

| Line No. | Item | Plant in Service Balance at End of Quarter | Accumulated Depreciation And Amortization Balance at End of Quarter |
|----------|--|--|---|
| | (a) | (b) | (c) |
| 1 | Intangible Plant | 32,615,746 | 9,504,537 |
| 2 | Productions-Manufactured Gas | | |
| 3 | Production and Gathering-Natural Gas | | |
| 4 | Products Extraction-Natural Gas | | |
| 5 | Underground Gas Storage | | |
| 6 | Other Storage Plant | 28,924,022 | 16,522,420 |
| 7 | Base Load LNG Terminaling and Processing Plant | 4,961,897,901 | 526,197,663 |
| 8 | Transmission | 537,330,133 | 126,725,201 |
| 9 | Distribution | | |
| 10 | General | 4,824,217 | 2,042,549 |
| 11 | TOTAL (total of lines 1 thru 10) | 5,565,592,019 | 680,992,370 |

| Line No. | Description and Purpose of Other Regulatory Assets | Balance at Beginning Current Quarter/Year | Debits | Written off During Quarter/Year Account Charged | Written off During Period Amount Recovered | Written off During Period Amount Deemed Unrecoverable | Balance at End of Current Quarter/Year |
|----------|--|---|---------|---|--|---|--|
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| 1 | Annual Charge Adjustment | 603,560 | 255,835 | 928 | 150,890 | | 708,505 |
| 2 | Fuel Tracker for Gas Used in Plant Operations | 2,167,191 | | 806 | 367,237 | | 1,799,954 |
| 3 | Electric Power Cost Adjustment | 754,666 | | 855 | 14,756 | | 739,910 |
| 4 | | | | | | | |
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| 37 | | | | | | | |
| 38 | | | | | | | |
| 39 | | | | | | | |
| 40 | Total | 3,525,417 | 255,835 | | 532,883 | 0 | 3,248,369 |
| | | | | | | | |

| | | | |
|--|---|--|--|
| Name of Respondent Cove Point LNG, LP | This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report End of <u>2020/Q3</u> |
|--|---|--|--|

Other Regulatory Liabilities (Account 254)

1. Report below the details called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).
2. For regulatory liabilities being amortized, show period of amortization in column (a).
3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$250,000, whichever is less) may be grouped by classes.
4. Provide in a footnote, for each line item, the regulatory citation where the respondent was directed to refund the regulatory liability (e.g. Commission Order, state commission order, court decision).

| Line No. | Description and Purpose of Other Regulatory Liabilities (a) | Balance at Beginning of Current Quarter/Year (b) | Written off during Quarter/Period Account Credited (c) | Written off During Period Amount Refunded (d) | Written off During Period Amount Deemed Non-Refundable (e) | Credits (f) | Balance at End of Current Quarter/Year (g) |
|----------|---|--|--|---|--|-------------|--|
| 1 | Fuel Tracker for Gas Used in Operations - Transport Fuel | 5,156,792 | 806 | 945,581 | | | 4,211,211 |
| 2 | Collections in Excess of Pipeline AROs | 8,150,029 | 108,230 | 6,419 | | | 8,143,610 |
| 3 | Undistributed Customer Refunds | 57,504 | various | 86,853 | | 50,748 | 21,399 |
| 4 | Electric Power Cost Adjustment | 955,108 | | | | 19,057 | 974,165 |
| 5 | Income Taxes Refundable Through Future Rates | 51,336,447 | 190 | 694,194 | | 1,052,194 | 51,694,447 |
| 6 | | | | | | | |
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| 42 | | | | | | | |
| 43 | | | | | | | |
| 44 | | | | | | | |
| 45 | Total | 65,655,880 | | 1,733,047 | 0 | 1,121,999 | 65,044,832 |
| | | | | | | | |

| | | | |
|--|---|--|----------------------------------|
| Name of Respondent Cove Point LNG, LP | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| FOOTNOTE DATA | | | |

Schedule Page: 278 Line No.: 5 Column: b

| | |
|--|---------------|
| Regulatory Liability - Excess Deferred Income Taxes | \$ 53,669,080 |
| Regulatory Asset - Equity AFUDC | (2,332,633) |
| Total Net Income Taxes Refundable through Future Rates | \$ 51,336,447 |

Schedule Page: 278 Line No.: 5 Column: d

Cove Point has estimated the amount of protected and unprotected EDIT expected to reverse in 2020 consistent with the guidance contained in FERC Docket No. PL19-2-000 and resolution of its Form 501-G proceeding with FERC Docket No. RP18-1218-000. Refer to Cove Point's FERC Form 2, Note 3 of the Financials Statements for the year ended December 31, 2019 for further discussion.

The amount on Page 278, Line No. 5, Column d and column f is comprised of the following:

| | |
|--|--------------|
| Excess Deferred Income Tax Amortization | \$ 160,938 |
| Establish of Regulatory Asset - Equity AFUDC | (518,938) |
| Total | \$ (358,000) |

| Monthly Quantity & Revenue Data by Rate Schedule | | | | | | |
|---|---|--------------------------------|---|--|--------------------------------------|--------------------------------------|
| 1. Reference to account numbers in the USofA is provided in parentheses beside applicable data. Quantities must not be adjusted for discounts. 2. Total Quantities and Revenues in whole numbers 3. Report revenues and quantities of gas by rate schedule. Where transportation services are bundled with storage services, reflect only transportation Dth. When reporting storage, report Dth of gas withdrawn from storage and revenues by rate schedule. 4. Revenues in Column (c) include transition costs from upstream pipelines. Revenue (Other) in Column (e) includes reservation charges received by the pipeline plus usage charges, less revenues reflected in Columns (c) and (d). Include in Column (e), revenue for Accounts 490-495. 5. Enter footnotes as appropriate. | | | | | | |
| Line No. | Item (a) | Month 1 Quantity (b) | Month 1 Revenue Costs and Take-or-Pay (c) | Month 1 Revenue (GRI & ACA) (d) | Month 1 Revenue (Other) (e) | Month 1 Revenue (Total) (f) |
| 1 | Total Sales (480-488) | | | | | |
| 2 | Transportation of Gas for Others (489.2 and 489..3) | | | | | |
| 3 | FTS | 1,529,764 | | 1,989 | 564,260 | 566,249 |
| 4 | FTS: CP East | 12,070,547 | | 15,590 | 764,131 | 779,721 |
| 5 | ITS | 702,960 | | 914 | 23,186 | 24,100 |
| 6 | OTS | | | | 22,443 | 22,443 |
| 7 | FTS: St. Charles | 1,548,580 | | 2,013 | 529,994 | 532,007 |
| 8 | FTS: Keys | 1,640,539 | | 2,133 | 479,849 | 481,982 |
| 9 | FTS: Liquefaction | 17,289,872 | | 22,477 | 6,656,110 | 6,678,587 |
| 10 | EMA | 104,299 | | 136 | 619,905 | 620,040 |
| 11 | LTSE | | | | | |
| 12 | | | | | | |
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| Monthly Quantity & Revenue Data by Rate Schedule (continued) | | | | | | |
|--|--|--------------------------------|---|--|--|--|
| Line No. | Item (a) | Month 1 Quantity (b) | Month 1 Revenue Costs and Take-or-Pay (c) | Month 1 Revenue (GRI & ACA) (d) | Month 1 Revenue (Other) (e) | Month 1 Revenue (Total) (f) |
| 48 | | | | | | |
| 49 | | | | | | |
| 50 | | | | | | |
| 51 | | | | | | |
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| 58 | | | | | | |
| 59 | | | | | | |
| 60 | | | | | | |
| 61 | | | | | | |
| 62 | | | | | | |
| 63 | Total Transportation (Other than Gathering) | 34,886,561 | | 45,252 | 9,659,878 | 9,705,129 |
| 64 | Storage (489.4) | | | | | |
| 65 | LTD - 1 | 244,430 | | 318 | 4,820,320 | 4,820,638 |
| 66 | FPS - 1 | | | | 309,566 | 309,566 |
| 67 | FPS - 2 | | | | 105,205 | 105,205 |
| 68 | FPS - 3 | | | | 87,770 | 87,770 |
| 69 | Liquefaction | 21,517,479 | | 27,973 | 58,265,263 | 58,293,236 |
| 70 | | | | | | |
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| 85 | | | | | | |
| 86 | | | | | | |
| 87 | | | | | | |
| 88 | | | | | | |
| 89 | | | | | | |
| 90 | Total Storage | 21,761,909 | | 28,291 | 63,588,124 | 63,616,415 |
| 91 | Gathering (489.1) | | | | | |
| 92 | Gathering-Firm | | | | | |
| 93 | Gathering-Interruptible | | | | | |
| 94 | Total Gathering (489.1) | | | | | |
| 95 | Additional Revenues | | | | | |
| 96 | Products Sales and Extraction (490-492) | | | | | |
| 97 | Rents (493-494) | | | | | |
| 98 | Other Gas Revenues (495) | | | | 12,230 | 12,230 |
| 99 | (Less) Provision for Rate Refunds | | | | | |
| 100 | Total Additional Revenues | | | | 12,230 | 12,230 |
| 101 | Total Operating Revenues (Total of Lines 1,63,90,94 & 100) | 56,648,470 | | 73,543 | 73,260,232 | 73,333,774 |

Monthly Quantity & Revenue Data by Rate Schedule

1. Reference to account numbers in the USofA is provided in parentheses beside applicable data. Quantities must not be adjusted for discounts.
2. Total Quantities and Revenues in whole numbers
3. Report revenues and quantities of gas by rate schedule. Where transportation services are bundled with storage services, reflect only transportation Dth. When reporting storage, report Dth of gas withdrawn from storage and revenues by rate schedule.
4. Revenues in Column (c) include transition costs from upstream pipelines. Revenue (Other) in Column (e) includes reservation charges received by the pipeline plus usage charges, less revenues reflected in Columns (c) and (d). Include in Column (e), revenue for Accounts 490-495.
5. Enter footnotes as appropriate.

| Line No. | Month 2 Quantity (g) | Month 2 Revenue Costs and Take-or-Pay (h) | Month 2 Revenue (GRI & ACA) (i) | Month 2 Revenue (Other) (j) | Month 2 Revenue (Total) (k) | Month 3 Quantity (l) | Month 3 Revenue Costs and Take-or-Pay (m) | Month 3 Revenue (GRI & ACA) (n) | Month 3 Revenue (Other) (o) | Month 3 Revenue (Total) (p) |
|----------|--------------------------------|---|--|--------------------------------------|--------------------------------------|----------------------------|---|--|--------------------------------------|--------------------------------------|
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | 1,033,786 | | 1,344 | 464,297 | 465,641 | 484,839 | | 630 | 761,850 | 762,480 |
| 4 | 10,718,024 | | 14,046 | 727,515 | 741,561 | 8,316,884 | | 10,814 | 816,311 | 827,125 |
| 5 | 320,517 | | 417 | 71,283 | 71,700 | 307,409 | | 400 | (23,003) | (22,603) |
| 6 | | | | 44,368 | 44,368 | | | | 27,432 | 27,432 |
| 7 | 1,065,493 | | 1,385 | 495,513 | 496,898 | 1,272,708 | | 1,655 | 511,873 | 513,528 |
| 8 | 2,042,250 | | 2,655 | 514,750 | 517,405 | 2,741,370 | | 3,564 | 718,806 | 722,370 |
| 9 | 17,274,836 | | 22,457 | 7,118,234 | 7,140,691 | 11,470,591 | | 14,912 | 6,140,184 | 6,155,096 |
| 10 | 207,587 | | 270 | 751,521 | 751,791 | | | | 702,274 | 702,274 |
| 11 | | | | 471,016 | 471,016 | | | | (471,016) | (471,016) |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
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| 45 | | | | | | | | | | |
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| 47 | | | | | | | | | | |

| Monthly Quantity & Revenue Data by Rate Schedule (continued) | | | | | | | | | | |
|--|--------------------------------|---|--|--|--|--------------------------------|---|--|--|--|
| Line No. | Month 2 Quantity (g) | Month 2 Revenue Costs and Take-or-Pay (h) | Month 2 Revenue (GRI & ACA) (i) | Month 2 Revenue (Other) (j) | Month 2 Revenue (Total) (k) | Month 3 Quantity (l) | Month 3 Revenue Costs and Take-or-Pay (m) | Month 3 Revenue (GRI & ACA) (n) | Month 3 Revenue (Other) (o) | Month 3 Revenue (Total) (p) |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |
| 51 | | | | | | | | | | |
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| 60 | | | | | | | | | | |
| 61 | | | | | | | | | | |
| 62 | | | | | | | | | | |
| 63 | 32,662,493 | | 42,574 | 10,658,497 | 10,701,071 | 24,593,801 | | 31,975 | 9,184,711 | 9,216,686 |
| 64 | | | | | | | | | | |
| 65 | | | | 6,727,473 | 6,727,473 | | | | 6,727,472 | 6,727,472 |
| 66 | | | | 421,762 | 421,762 | | | | 421,762 | 421,762 |
| 67 | | | | 143,335 | 143,335 | | | | 143,335 | 143,335 |
| 68 | | | | 119,580 | 119,580 | | | | 119,580 | 119,580 |
| 69 | 20,129,920 | | 26,169 | 58,644,679 | 58,670,848 | 18,085,821 | | 23,512 | 58,265,962 | 58,289,474 |
| 70 | | | | | | | | | | |
| 71 | | | | | | | | | | |
| 72 | | | | | | | | | | |
| 73 | | | | | | | | | | |
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| 86 | | | | | | | | | | |
| 87 | | | | | | | | | | |
| 88 | | | | | | | | | | |
| 89 | | | | | | | | | | |
| 90 | 20,129,920 | | 26,169 | 66,056,829 | 66,082,998 | 18,085,821 | | 23,512 | 65,678,111 | 65,701,623 |
| 91 | | | | | | | | | | |
| 92 | | | | | | | | | | |
| 93 | | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | | | | | | | | | | |
| 96 | | | | | | | | | | |
| 97 | | | | | | | | | | |
| 98 | | | | 17,543 | 17,543 | | | | 120 | 119 |
| 99 | | | | | | | | | | |
| 100 | | | | 17,543 | 17,543 | | | | 120 | 119 |
| 101 | 52,792,413 | | 68,743 | 76,732,869 | 76,801,612 | 42,679,622 | | 55,487 | 74,862,942 | 74,918,428 |

(1) ☒ An Original
(2) ☐ A Resubmission

(Mo, Da, Yr)
11/20/2020

End of 2020/Q3

1. Report below in columns (b), (d) and (f) natural gas operating revenues for each prescribed account year to date
2. In column (f) report the quantity of Dekatherms sold of natural gas year to date.

| Line No. | Title of Account (a) | Total Operating Revenues Year to Date Current Qtr (b) | Dekatherms of Natural Gas Year to Date Current Qtr (c) |
|----------|---|--|---|
| 1 | (480) Residential Sales | | |
| 2 | (481) Commercial and Industrial Sales | | |
| 3 | (482) Other Sales to Public Authorities | | |
| 4 | (483) Sales for Resale | | |
| 5 | (484) Interdepartmental Sales | | |
| 6 | Total Sales (Lines 1 to 5) | | |
| 7 | 485 Intracompany Transfers | | |
| 8 | 487 Forfeited Discounts | | |
| 9 | 488 Miscellaneous Service Revenues | | |
| 10 | 489.1 Revenues from Transportation of Gas of Others Through Gathering Facilities | | |
| 11 | 489.2 Revenues from Transportation of Gas of Others Through Transmission Facilities | 88,772,155 | 305,313,055 |
| 12 | 489.3 Revenues from Transportation of Gas of Others Through Distribution Facilities | | |
| 13 | 489.4 Revenues from Storing Gas of Others | 577,887,957 | 203,325,383 |
| 14 | 490 Sales of Prod. Ext. from Natural Gas | | |
| 15 | 491 Revenues from Natural Gas Proc. by Others | | |
| 16 | 492 Incidental Gasoline and Oil Sales | | |
| 17 | 493 Rent from Gas Property | | |
| 18 | 494 Interdepartmental Rents | | |
| 19 | 495 Other Gas Revenues | 36,285 | |
| 20 | Subtotal: | 666,696,397 | |
| 21 | 496 (Less) Provision for Rate Refunds | | |
| 22 | TOTAL | 666,696,397 | |

Cove Point LNG, LP

(1) ☒ An Original
(2) ☐ A Resubmission(Mo, Da, Yr)
11/20/2020

End of 2020/Q3

Gas Production and Other Gas Supply Expenses

Report the amount of gas production and other gas supply expenses year to date

| Line No. | Account (a) | Year to Date (b) | |
|----------|--|---------------------|--|
| 1 | Production Expenses | | |
| 2 | Manufactured Gas Production | | |
| 3 | Total Manufactured Gas Production (700-742) | | |
| 4 | Natural Gas Production and Gathering | | |
| 5 | (750-760) Operation | | |
| 6 | (761-769) Maintenance | | |
| 7 | Total Natural Gas Production and Gathering (lines 5 and 6) | | |
| 8 | Production Extraction | | |
| 9 | (770-783) Operation | | |
| 10 | (784-791) Maintenance | | |
| 11 | Total Production Extraction (lines 9 and 10) | | |
| 12 | (795-798) Exploration and Development Expenses | | |
| 13 | Other Gas Supply Expenses | | |
| 14 | Operation | | |
| 15 | (800) Natural Gas Well Head Purchases | | |
| 16 | (800.1) Natural Gas Well Head Purchases, Intra company Transfers | | |
| 17 | (801) Natural Gas Field Line Purchases | | |
| 18 | (802) Natural Gasoline Plant Outlet Purchases | | |
| 19 | (803) Natural Gas Transmission Line Purchases | | |
| 20 | (804) Natural Gas City Gate Purchases | | |
| 21 | (804.1) Liquefied Natural Gas Purchases | 247,460 | |
| 22 | (805) Other Gas Purchases | | |
| 23 | (805.1) (Less) Purchase Gas Cost Adjustments | | |
| 24 | Total Purchased Gas (lines 15 through 23) | 247,460 | |
| 25 | (806) Exchange Gas | (165,372) | |
| 26 | Purchased Gas Expenses | | |
| 27 | (807.1) Well Expense - Purchased Gas | | |
| 28 | (807.2) Operation of Purchased Gas Measuring Stations | | |
| 29 | (807.3) Maintenance of Purchased Gas Measuring Stations | | |
| 30 | (807.4) Purchased Gas Calculations Expenses | | |
| 31 | (807.5) Other Purchased Gas Expenses | | |
| 32 | Total Purchased Gas Expenses (lines 27 thru 31) | | |
| 33 | (808.1) Gas Withdrawn from Storage-Debit | | |
| 34 | (808.2) (Less) Gas Delivered to Storage - Credit | | |
| 35 | (809.1) Withdrawals of Liquefield Natural Gas for Processing - Debit | | |
| 36 | (809.2) (Less) Deliveries of Natural Gas Processing - Credit | | |
| 37 | Gas Used in Utility Operation - Credit | | |
| 38 | (810) Gas Used for Compressor Station Fuel - Credit | | |
| 39 | (811) Gas Used for Products Extraction - Credit | | |
| 40 | (812) Gas Used for Other Utility Operations - Credit | 2,169 | |
| 41 | Total Gas Used in Utility Operations - Credit (Lines 38 thru 40) | 2,169 | |
| 42 | (813) Other Gas Supply Expense | | |
| 43 | Total Other Gas Supply Expenses (Lines 24, 25, 32, 33, thru 36, 42, less 41) | 79,919 | |
| 44 | Total Production Expenses (Lines 3, 7, 11, 12, and 43) | 79,919 | |

Cove Point LNG, LP

(1) ☒ An Original
(2) ☐ A Resubmission(Mo, Da, Yr)
11/20/2020

End of 2020/Q3

Natural Gas Storage, Terminating, Processing Services

Report the amount of natural gas storage, terminaling, processing, transmission and distribution expenses year to date.

| Line No. | Account (a) | Year to Date Quarter (b) | |
|----------|--|--------------------------------|--|
| 1 | NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES | | |
| 2 | UNDERGROUND STORAGE EXPENSES | | |
| 3 | (814-826) Operations | | |
| 4 | (830-837) Maintenance | | |
| 5 | Total Underground Storage Expenses (Lines 3 and 4) | | |
| 6 | OTHER STORAGE EXPENSES | | |
| 7 | (840-842.3) Operations | 424,578 | |
| 8 | (843.1-843.9) Maintenance | 106,845 | |
| 9 | Total Other Storage Expenses (lines 7 and 8) | 531,423 | |
| 10 | LIQUEFIED NATURAL GAS TERMINALING AND PROCESSING | | |
| 11 | (844.1-846.2) Operations | 26,699,352 | |
| 12 | (847.1-847.8) Maintenance | 27,711,920 | |
| 13 | Total Liquefied Natural Gas Terminating and Processing (Lines 11 and 12) | 54,411,272 | |
| 14 | TRANSMISSION EXPENSES | | |
| 15 | Transmission Operation Expenses | | |
| 16 | (850) Operation Supervision and Engineering | 8,192 | |
| 17 | (851) System Control and Load Dispatching | 248,487 | |
| 18 | (852) Communication System Expenses | | |
| 19 | (853) Compressor Station Labor and Expenses | 2,058,109 | |
| 20 | (854) Gas for Compressor Station Fuel | | |
| 21 | (855) Other Fuel and Power for Compressor Stations | 18,838,537 | |
| 22 | (856) Mains Expenses | 861,283 | |
| 23 | (857) Measuring and Regulating Station Expenses | 159,559 | |
| 24 | (858) Transmission and Compression of Gas by Others | | |
| 25 | (859) Other Expenses | 8,269 | |
| 26 | (860) Rents | 14,757 | |
| 27 | Total Transmission Operation Expenses (Lines 16 through 26) | 22,197,193 | |
| 28 | Transmission Maintenance Expenses | | |
| 29 | (861) Maintenance Supervision and Engineering | 7,681 | |
| 30 | (862) Maintenance of Structures and Improvements | 37,397 | |
| 31 | (863) Maintenance of Mains | 204,168 | |
| 32 | (864) Maintenance of Compressor Station Equipment | 296,463 | |
| 33 | (865) Maintenance of Measuring and Regulating Equipment | 8,794 | |
| 34 | (866) Maintenance of Communication Equipment | | |
| 35 | (867) Maintenance of Other Equipment | | |
| 36 | Total Transmission Maintenance Expenses (Lines 29 through 35) | 554,503 | |
| 37 | Total Transmission Expenses (lines 27 and 36) | 22,751,696 | |
| 38 | DISTRIBUTION EXPENSES | | |
| 39 | (870-881) Operation Expenses | | |
| 40 | (885-894) Maintenance | | |
| 41 | Total Distribution Expenses (Lines 39 and 40) | | |
| 42 | Total (lines 5,9,13,37 and 41) | 77,694,391 | |

| | | | | |
|--------------------|--|-----------------------------|--|-----------------------|
| Name of Respondent | | Date of Report (Mo, Da, Yr) | | Year/Period of Report |
| Cove Point LNG, LP | | 11/20/2020 | | End of <u>2020/Q3</u> |

Gas Customer Accounts, Service, Sales, Administrative and General Expenses

Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.

| Line No. | Account (a) | Year to Date Quarter (b) | |
|----------|--|------------------------------------|--|
| 1 | (901-905) Customer Accounts Expenses | 3,005,528 | |
| 2 | (907-910) Customer Service and Information Expenses | | |
| 3 | (911-916) Sales Expenses | | |
| 4 | 8. ADMINISTRATIVE AND GENERAL EXPENSES | | |
| 5 | Operations | | |
| 6 | 920 Administrative and General Salaries | 10,731,430 | |
| 7 | 921 Office Supplies and Expenses | 1,604,535 | |
| 8 | (Less) 922 Administrative Expenses Transferred-Credit | 390,208 | |
| 9 | 923 Outside Services Employed | 2,265,120 | |
| 10 | 924 Property Insurance | 4,811,078 | |
| 11 | 925 Injuries and Damages | 276,728 | |
| 12 | 926 Employee Pensions and Benefits | 5,589,620 | |
| 13 | 927 Franchise Requirements | | |
| 14 | 928 Regulatory Commission Expenses | 835,425 | |
| 15 | (Less) 929 Duplicate Charges-Credit | | |
| 16 | 930.1 General Advertising Expenses | 32,323 | |
| 17 | 930.2 Miscellaneous General Expenses | (19,990) | |
| 18 | 931 Rents | 842,450 | |
| 19 | TOTAL Operation (Total of lines 6 through 18) | 26,578,511 | |
| 20 | Maintenance | | |
| 21 | 932 Maintenance of General Plant | 613,827 | |
| 22 | TOTAL Administrative and General Expenses (Total of lines 19 and 21) | 27,192,338 | |
| | | | |

Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

| Line No. | Functional Classification (a) | Depreciation Expense (Account 403) (b) | Depreciation Expense for Asset Retirement Costs (Account 403.1) (c) | Amortization and Depletion of Other Gas Plant (Accounts 404.1, 404.2 and 404.3) (d) |
|----------|--|--|---|---|
| 1 | Intangible Plant | 0 | 0 | 848,262 |
| 2 | Production Plant, Manufacturing Plant | 0 | 0 | 0 |
| 3 | Production and Gathering Plant - Natural Gas | 0 | 0 | 0 |
| 4 | Products Extraction - Natural Gas | 0 | 0 | 0 |
| 5 | Underground Gas Storage Plant | 0 | 0 | 0 |
| 6 | Other Storage Plant | 363,045 | 0 | 0 |
| 7 | Base Load LNG Terminating and Processing Plant | 94,727,376 | 239 | 0 |
| 8 | Processing Plant | 0 | 0 | 0 |
| 9 | Transmission Plant | 9,608,531 | 703 | 0 |
| 10 | Distribution Plant | 0 | 0 | 0 |
| 11 | General Plant | 137,108 | 0 | 51,600 |
| 12 | Common Plant | 0 | 0 | 0 |
| 13 | TOTAL GAS (Lines 1 through 12) | 104,836,060 | 942 | 899,862 |

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

| Line No. | Amortization of Other Gas Plant (Account 405) (e) | Total (b) to (e) | | | | |
|----------|---|------------------|--|--|--|--|
| 1 | 0 | 848,262 | | | | |
| 2 | 0 | 0 | | | | |
| 3 | 0 | 0 | | | | |
| 4 | 0 | 0 | | | | |
| 5 | 0 | 0 | | | | |
| 6 | 0 | 363,045 | | | | |
| 7 | 0 | 94,727,615 | | | | |
| 8 | 0 | 0 | | | | |
| 9 | 0 | 9,609,234 | | | | |
| 10 | 0 | 0 | | | | |
| 11 | 0 | 188,708 | | | | |
| 12 | 0 | 0 | | | | |
| 13 | 0 | 105,736,864 | | | | |

Document Accession #: 20201120-8009

Filed Date: 11/20/2020

Gas Account - Natural Gas

- The purpose of this schedule is to account for the quantity of natural gas received and delivered by the respondent.
- Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.
- Enter in column (c) the year to date Dth as reported in the schedules indicated for the items of receipts and deliveries.
- Enter in column (d) the respective quarter's Dth as reported in the schedules indicated for the items of receipts and deliveries.
- Indicate in a footnote the quantities of bundled sales and transportation gas and specify the line on which such quantities are listed.
- If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose.
- Indicate by footnote the quantities of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local distribution volumes another jurisdictional pipeline delivered to the local distribution company portion of the reporting pipeline (2) the quantities that the reporting pipeline transported or sold through its local distribution facilities or intrastate facilities and which the reporting pipeline received through gathering facilities or intrastate facilities, but not through any of the interstate portion of the reporting pipeline, and (3) the gathering line quantities that were not destined for interstate market or that were not transported through any interstate portion of the reporting pipeline.
- Indicate in a footnote the specific gas purchase expense account(s) and related to which the aggregate volumes reported on line No. 3 relate.
- Indicate in a footnote (1) the system supply quantities of gas that are stored by the reporting pipeline, during the reporting year and also reported as sales, transportation and compression volumes by the reporting pipeline during the same reporting year, (2) the system supply quantities of gas that are stored by the reporting pipeline during the reporting year which the reporting pipeline intends to sell or transport in a future reporting year, and (3) contract storage quantities.
- Also indicate the volumes of pipeline production field sales that are included in both the company's total sales figure and the company's total transportation figure. Add additional information as necessary to the footnotes.

| Line No. | Item (a) | Ref. Page No. of (FERC Form Nos. 2/2-A) (b) | Total Amount of Dth Year to Date (c) | Current Three Months Ended Amount of Dth Quarterly Only |
|--------------------|--|--|---|--|
| 01 Name of System: | | | | |
| 2 | GAS RECEIVED | | | |
| 3 | Gas Purchases (Accounts 800-805) | | | |
| 4 | Gas of Others Received for Gathering (Account 489.1) | 303 | | |
| 5 | Gas of Others Received for Transmission (Account 489.2) | 305 | 305,313,055 | 92,142,855 |
| 6 | Gas of Others Received for Distribution (Account 489.3) | 301 | | |
| 7 | Gas of Others Received for Contract Storage (Account 489.4) | 307 | 203,325,383 | 59,977,650 |
| 8 | Gas of Others Received for Production/Extraction/Processing (Account 490 and 491) | | | |
| 9 | Exchanged Gas Received from Others (Account 806) | 328 | | |
| 10 | Gas Received as Imbalances (Account 806) | 328 | 4,303,034 | |
| 11 | Receipts of Respondent's Gas Transported by Others (Account 858) | 332 | | |
| 12 | Other Gas Withdrawn from Storage (Explain) | | | |
| 13 | Gas Received from Shippers as Compressor Station Fuel | | 17,687,119 | 5,461,264 |
| 14 | Gas Received from Shippers as Lost and Unaccounted for | | | |
| 15 | Other Receipts (Specify) (footnote details) | | 3,391,483 | 1,226,416 |
| 16 | Total Receipts (Total of lines 3 thru 15) | | 534,020,074 | 158,808,185 |
| 17 | GAS DELIVERED | | | |
| 18 | Gas Sales (Accounts 480-484) | | | |
| 19 | Deliveries of Gas Gathered for Others (Account 489.1) | 303 | | |
| 20 | Deliveries of Gas Transported for Others (Account 489.2) | 305 | 305,313,055 | 92,142,855 |
| 21 | Deliveries of Gas Distributed for Others (Account 489.3) | 301 | | |
| 22 | Deliveries of Contract Storage Gas (Account 489.4) | 307 | 203,325,383 | 59,977,650 |
| 23 | Gas of Others Delivered for Production/Extraction/Processing (Account 490 and 491) | | | |
| 24 | Exchange Gas Delivered to Others (Account 806) | 328 | | |
| 25 | Gas Delivered as Imbalances (Account 806) | 328 | 3,346,001 | 963,327 |
| 26 | Deliveries of Gas to Others for Transportation (Account 858) | 332 | | |
| 27 | Other Gas Delivered to Storage (Explain) | | 4,217,690 | 12,467 |
| 28 | Gas Used for Compressor Station Fuel | 509 | 7,845 | 706 |
| 29 | Other Deliveries and Gas Used for Other Operations | | 15,796,317 | 4,817,416 |
| 30 | Total Deliveries (Total of lines 18 thru 29) | | 532,006,291 | 157,914,421 |
| 31 | GAS LOSSES AND GAS UNACCOUNTED FOR | | | |
| 32 | Gas Losses and Gas Unaccounted For | | 2,013,783 | 893,764 |
| 33 | TOTALS | | | |
| 34 | Total Deliveries, Gas Losses & Unaccounted For (Total of lines 30 and 32) | | 534,020,074 | 158,808,185 |

| | | | |
|--|---|--|----------------------------------|
| Name of Respondent Cove Point LNG, LP | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| FOOTNOTE DATA | | | |

Schedule Page: 520 Line No.: 7 Column: c

At quarter end, respondent held 6,381,810 dekatherms of customer gas.

Schedule Page: 520 Line No.: 7 Column: d

At quarter end, respondent held 6,381,810 dekatherms of customer gas.

Schedule Page: 520 Line No.: 15 Column: c

The volume is the change in customer storage balances and tank balances and linepack.

Schedule Page: 520 Line No.: 15 Column: d

The volume is the change in customer storage balances and tank balances and linepack.

Schedule Page: 520 Line No.: 20 Column: c

The amount is assessed the Annual Charge Adjustment (ACA).

Schedule Page: 520 Line No.: 22 Column: c

The volumes are assessed the ACA.

Schedule Page: 520 Line No.: 27 Column: c

The volume is the change in customer storage balances and tank balances and linepack.

Schedule Page: 520 Line No.: 27 Column: d

The volume is the change in customer storage balances and tank balances and linepack.

Schedule Page: 520 Line No.: 29 Column: c

This volume is measuring and regulating (M&R) fuel, other fuel and fuel used for plant operations.

Schedule Page: 520 Line No.: 29 Column: d

The volume is M&R fuel, other fuel and fuel used for plant operations.

Shipper Supplied Gas for the Current Quarter

- Report monthly (1) shipper supplied gas for the current quarter and gas consumed in pipeline operations, (2) the disposition of any excess, the accounting recognition given to such disposition and the specific account(s) charged or credited, and (3) the source of gas used to meet any deficiency, the accounting recognition given to the gas used to meet the deficiency, including the accounting basis of the gas and the specific account(s) charged or credited.
- On lines 7, 14, 22 and 30 report only the dekatherms of gas provided by shippers under tariff terms and conditions for gathering, production/ extraction/processing, transmission, distribution and storage service and the use of that gas for compressor fuel, other operational purposes and lost and unaccounted for. The dekatherms must be broken out by functional categories on Lines 2-6, 9-13, 16-21 and 24-29. The dekatherms must be reported in column (d) unless the company has discounted or negotiated rates which should be reported in columns (b) and (c).
- On lines 7, 14, 22 and 30 report only the dollar amounts of gas provided by shippers under tariff terms and conditions for gathering, production/ extraction/processing, transmission, distribution and storage service and the use of that gas for compressor fuel, other operational purposes and lost and unaccounted for. The dollar amounts must be broken out by functional categories on Lines 2-6, 9-13, 16-21 and 23-29. The dollar amounts must be reported in column (h) unless the company has discounted or negotiated rates which should be reported in columns (f) and (g). The accounting should disclose the account(s) debited and credited in columns (m) and (n).
- Indicate in a footnote the basis for valuing the gas reported in Columns (f), (g) and (h).
- Report in columns (j), (k) and (l) the amount of fuel waived, discounted or reduced as part of a negotiated rate agreement.
- On lines 32-37 report the dekatherms and dollar value of the excess or deficiency in shipper supplied gas broken out by functional category and whether recourse rate, discounted or negotiated rate.
- On lines 39 through 51 report the dekatherms, the dollar amount and the account(s) credited in Column (o) for the dispositions of gas listed in column (a).
- On lines 53 through 65 report the dekatherms, the dollar amount and the account(s) debited in Column (n) for the sources of gas reported in column (a).
- On lines 66 and 67, report forwardhaul and backhaul volume in Dths of throughput.
- Where appropriate, provide a full explanation of the allocation process used in reported numbers in a footnote.

| Line No. | Item (a) | Month 1 Discounted rate Dth (b) | Month 1 Negotiated Rate Dth (c) | Month 1 Recourse Rate Dth (d) | Month 1 Total Dth (e) |
|----------|--|---------------------------------|---------------------------------|-------------------------------|-----------------------|
| 1 | SHIPPER SUPPLIED GAS (LINES 13 AND 14 , PAGE 520) | | | | |
| 2 | Gathering | | | | |
| 3 | Production/Extraction/Processing | | | | |
| 4 | Transmission | | 1,085 | 2,245 | 3,330 |
| 5 | Distribution | | | | |
| 6 | Storage | | 2,113,749 | | 2,113,749 |
| 7 | Total Shipper Supplied Gas | | 2,114,834 | 2,245 | 2,117,079 |
| 8 | LESS GAS USED FOR COMPRESSOR STATION FUEL (LINE 28, PAGE 520) | | | | |
| 9 | Gathering | | | | |
| 10 | Production/Extraction/Processing | | | | |
| 11 | Transmission | 0 | 177 | | 177 |
| 12 | Distribution | | | | |
| 13 | Storage | | | | |
| 14 | Total gas used in compressors | | 177 | | 177 |
| 15 | LESS GAS USED FOR OTHER DELIVERIES AND GAS USED FOR OTHER OPERATIONS (LINE 29, PAGE 520) (Footnote) | | | | |
| 16 | Gathering | | | | |
| 17 | Production/Extraction/Processing | | | | |
| 18 | Transmission | 0 | 14 | | 14 |
| 19 | Distribution | | | | |
| 20 | Storage | 0 | 1,771,858 | | 1,771,858 |
| 21 | Other Deliveries (specify) (footnote details) | | | | |
| 22 | Total Gas Used For Other Deliveries And Gas Used For Other Operations | | 1,771,872 | | 1,771,872 |
| 23 | LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520) | | | | |
| 24 | Gathering | | | | |
| 25 | Production/Extraction/Processing | | | | |
| 26 | Transmission | | 55,263 | | 55,263 |
| 27 | Distribution | | | | |
| 28 | Storage | | 198,212 | | 198,212 |
| 29 | Other Losses (specify) (footnote details) | | | | |
| 30 | Total Gas Lost And Unaccounted For | | 253,475 | | 253,475 |

Shipper Supplied Gas for the Current Quarter (continued)

| Line No. | Item (a) | Month 1 Discounted rate Dth (b) | Month 1 Negotiated Rate Dth (c) | Month 1 Recourse Rate Dth (d) | Month 1 Total Dth (e) |
|----------|--|---------------------------------|---------------------------------|-------------------------------|-----------------------|
| | NET EXCESS OR (DEFICIENCY) | | | | |
| 31 | Other Losses | | | | |
| 32 | Gathering | | | | |
| 33 | Production/Extraction | | | | |
| 34 | Transmission | | (54,369) | 2,245 | (52,124) |
| 35 | Distribution | | | | |
| 36 | Storage | | 143,679 | | 143,679 |
| 37 | Total Net Excess Or (Deficiency) | | 89,310 | 2,245 | 91,555 |
| | DISPOSITION OF EXCESS GAS: | | | | |
| 39 | Gas sold to others | | | | |
| 40 | Gas used to meet imbalances | | | | |
| 41 | Gas added to system gas | | 89,310 | 2,245 | 91,555 |
| 42 | Gas returned to shippers | | | | |
| 43 | Other (list) | | | | |
| 44 | | | | | |
| 45 | | | | | |
| 46 | | | | | |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | | |
| 50 | | | | | |
| 51 | Total Disposition Of Excess Gas | | 89,310 | 2,245 | 91,555 |
| | GAS ACQUIRED TO MEET DEFICIENCY: | | | | |
| 53 | System gas | | | | |
| 54 | Purchased gas | | | | |
| 55 | Other (list) | | | | |
| 56 | | | | | |
| 57 | | | | | |
| 58 | | | | | |
| 59 | | | | | |
| 60 | | | | | |
| 61 | | | | | |
| 62 | | | | | |
| 63 | | | | | |
| 64 | | | | | |
| 65 | Total Gas Acquired To Meet Deficiency | | | | |

SEPARATION OF FORWARDHAUL AND BACKHAUL THROUGHPUT

| | | |
|----|--|------------|
| 66 | Forwardhaul Volume in Dths for the Quarter | 92,142,855 |
| 67 | Backhaul Volume in Dths for the Quarter | |
| 68 | TOTAL (Lines 66 and 67) | 92,142,855 |

Shipper Supplied Gas for the Current Quarter

- Report monthly (1) shipper supplied gas for the current quarter and gas consumed in pipeline operations, (2) the disposition of any excess, the accounting recognition given to such disposition and the specific account(s) charged or credited, and (3) the source of gas used to meet any deficiency, the accounting recognition given to the gas used to meet the deficiency, including the accounting basis of the gas and the specific account(s) charged or credited.
- On lines 7, 14, 22 and 30 report only the dekatherms of gas provided by shippers under tariff terms and conditions for gathering, production/ extraction/processing, transmission, distribution and storage service and the use of that gas for compressor fuel, other operational purposes and lost and unaccounted for. The dekatherms must be broken out by functional categories on Lines 2-6, 9-13, 16-21 and 24-29. The dekatherms must be reported in column (d) unless the company has discounted or negotiated rates which should be reported in columns (b) and (c).
- On lines 7, 14, 22 and 30 report only the dollar amounts of gas provided by shippers under tariff terms and conditions for gathering, production/ extraction/processing, transmission, distribution and storage service and the use of that gas for compressor fuel, other operational purposes and lost and unaccounted for. The dollar amounts must be broken out by functional categories on Lines 2-6, 9-13, 16-21 and 23-29. The dollar amounts must be reported in column (h) unless the company has discounted or negotiated rates which should be reported in columns (f) and (g). The accounting should disclose the account(s) debited and credited in columns (m) and (n).
- Indicate in a footnote the basis for valuing the gas reported in Columns (f), (g) and (h).
- Report in columns (j), (k) and (l) the amount of fuel waived, discounted or reduced as part of a negotiated rate agreement.
- On lines 32-37 report the dekatherms and dollar value of the excess or deficiency in shipper supplied gas broken out by functional category and whether recourse rate, discounted or negotiated rate.
- On lines 39 through 51 report the dekatherms, the dollar amount and the account(s) credited in Column (o) for the dispositions of gas listed in column (a).
- On lines 53 through 65 report the dekatherms, the dollar amount and the account(s) debited in Column (n) for the sources of gas reported in column (a).
- On lines 66 and 67, report forwardhaul and backhaul volume in Dths of throughput.
- Where appropriate, provide a full explanation of the allocation process used in reported numbers in a footnote.

| Line No. | Item (a) | Month 2 Discounted rate Dth (p) | Month 2 Negotiated Rate Dth (q) | Month 2 Recourse Rate Dth (r) | Month 2 Total Dth (s) |
|----------|--|---------------------------------|---------------------------------|-------------------------------|-----------------------|
| 1 | SHIPPER SUPPLIED GAS (LINES 13 AND 14 , PAGE 520) | | | | |
| 2 | Gathering | | | | |
| 3 | Production/Extraction/Processing | | | | |
| 4 | Transmission | | 1,088 | 2,083 | 3,171 |
| 5 | Distribution | | | | |
| 6 | Storage | | 2,044,644 | | 2,044,644 |
| 7 | Total Shipper Supplied Gas | | 2,045,732 | 2,083 | 2,047,815 |
| 8 | LESS GAS USED FOR COMPRESSOR STATION FUEL (LINE 28, PAGE 520) | | | | |
| 9 | Gathering | | | | |
| 10 | Production/Extraction/Processing | | | | |
| 11 | Transmission | | 230 | | 230 |
| 12 | Distribution | | | | |
| 13 | Storage | | | | |
| 14 | Total gas used in compressors | | 230 | | 230 |
| 15 | LESS GAS USED FOR OTHER DELIVERIES AND GAS USED FOR OTHER OPERATIONS (LINE 29, PAGE 520) (Footnote) | | | | |
| 16 | Gathering | | | | |
| 17 | Production/Extraction/Processing | | | | |
| 18 | Transmission | | (14) | | (14) |
| 19 | Distribution | | | | |
| 20 | Storage | | 1,774,649 | | 1,774,649 |
| 21 | Other Deliveries (specify) (footnote details) | | | | |
| 22 | Total Gas Used For Other Deliveries And Gas Used For Other Operations | | 1,774,635 | | 1,774,635 |
| 23 | LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520) | | | | |
| 24 | Gathering | | | | |
| 25 | Production/Extraction/Processing | | | | |
| 26 | Transmission | | 4,909 | | 4,909 |
| 27 | Distribution | | | | |
| 28 | Storage | | 230,215 | | 230,215 |
| 29 | Other Losses (specify) (footnote details) | | | | |
| 30 | Total Gas Lost And Unaccounted For | | 235,124 | | 235,124 |

| Shipper Supplied Gas for the Current Quarter (continued) | | | | | |
|--|---------------------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|
| Line No. | Item (a) | Month 2 Discounted rate Dth (p) | Month 2 Negotiated Rate Dth (q) | Month 2 Recourse Rate Dth (r) | Month 2 Total Dth (s) |
| | NET EXCESS OR (DEFICIENCY) | | | | |
| 31 | Other Losses | | | | |
| 32 | Gathering | | | | |
| 33 | Production/Extraction | | | | |
| 34 | Transmission | | (4,037) | 2,083 | (1,954) |
| 35 | Distribution | | | | |
| 36 | Storage | | 39,780 | | 39,780 |
| 37 | Total Net Excess Or (Deficiency) | | 35,743 | 2,083 | 37,826 |
| 38 | DISPOSITION OF EXCESS GAS: | | | | |
| 39 | Gas sold to others | | | | |
| 40 | Gas used to meet imbalances | | | | |
| 41 | Gas added to system gas | | 35,743 | 2,083 | 37,826 |
| 42 | Gas returned to shippers | | | | |
| 43 | Other (list) | | | | |
| 44 | | | | | |
| 45 | | | | | |
| 46 | | | | | |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | | |
| 50 | | | | | |
| 51 | Total Disposition Of Excess Gas | | 35,743 | 2,083 | 37,826 |
| 52 | GAS ACQUIRED TO MEET DEFICIENCY: | | | | |
| 53 | System gas | | | | |
| 54 | Purchased gas | | | | |
| 55 | Other (list) | | | | |
| 56 | | | | | |
| 57 | | | | | |
| 58 | | | | | |
| 59 | | | | | |
| 60 | | | | | |
| 61 | | | | | |
| 62 | | | | | |
| 63 | | | | | |
| 64 | | | | | |
| 65 | Total Gas Acquired To Meet Deficiency | | | | |

Shipper Supplied Gas for the Current Quarter

- Report monthly (1) shipper supplied gas for the current quarter and gas consumed in pipeline operations, (2) the disposition of any excess, the accounting recognition given to such disposition and the specific account(s) charged or credited, and (3) the source of gas used to meet any deficiency, the accounting recognition given to the gas used to meet the deficiency, including the accounting basis of the gas and the specific account(s) charged or credited.
- On lines 7, 14, 22 and 30 report only the dekatherms of gas provided by shippers under tariff terms and conditions for gathering, production/ extraction/processing, transmission, distribution and storage service and the use of that gas for compressor fuel, other operational purposes and lost and unaccounted for. The dekatherms must be broken out by functional categories on Lines 2-6, 9-13, 16-21 and 24-29. The dekatherms must be reported in column (d) unless the company has discounted or negotiated rates which should be reported in columns (b) and (c).
- On lines 7, 14, 22 and 30 report only the dollar amounts of gas provided by shippers under tariff terms and conditions for gathering, production/ extraction/processing, transmission, distribution and storage service and the use of that gas for compressor fuel, other operational purposes and lost and unaccounted for. The dollar amounts must be broken out by functional categories on Lines 2-6, 9-13, 16-21 and 23-29. The dollar amounts must be reported in column (h) unless the company has discounted or negotiated rates which should be reported in columns (f) and (g). The accounting should disclose the account(s) debited and credited in columns (m) and (n).
- Indicate in a footnote the basis for valuing the gas reported in Columns (f), (g) and (h).
- Report in columns (j), (k) and (l) the amount of fuel waived, discounted or reduced as part of a negotiated rate agreement.
- On lines 32-37 report the dekatherms and dollar value of the excess or deficiency in shipper supplied gas broken out by functional category and whether recourse rate, discounted or negotiated rate.
- On lines 39 through 51 report the dekatherms, the dollar amount and the account(s) credited in Column (o) for the dispositions of gas listed in column (a).
- On lines 53 through 65 report the dekatherms, the dollar amount and the account(s) debited in Column (n) for the sources of gas reported in column (a).
- On lines 66 and 67, report forwardhaul and backhaul volume in Dths of throughput.
- Where appropriate, provide a full explanation of the allocation process used in reported numbers in a footnote.

| Line No. | Item (a) | Month 3 Discounted rate Dth (dd) | Month 3 Negotiated Rate Dth (ee) | Month 3 Recourse Rate Dth (ff) | Month 3 Total Dth (gg) |
|----------|--|----------------------------------|----------------------------------|--------------------------------|------------------------|
| 1 | SHIPPER SUPPLIED GAS (LINES 13 AND 14 , PAGE 520) | | | | |
| 2 | Gathering | | | | |
| 3 | Production/Extraction/Processing | | | | |
| 4 | Transmission | | 722 | 1,617 | 2,339 |
| 5 | Distribution | | | | |
| 6 | Storage | | 1,290,851 | 3,180 | 1,294,031 |
| 7 | Total Shipper Supplied Gas | | 1,291,573 | 4,797 | 1,296,370 |
| 8 | LESS GAS USED FOR COMPRESSOR STATION FUEL (LINE 28, PAGE 520) | | | | |
| 9 | Gathering | | | | |
| 10 | Production/Extraction/Processing | | | | |
| 11 | Transmission | | 299 | | 299 |
| 12 | Distribution | | | | |
| 13 | Storage | | | | |
| 14 | Total gas used in compressors | | 299 | | 299 |
| 15 | LESS GAS USED FOR OTHER DELIVERIES AND GAS USED FOR OTHER OPERATIONS (LINE 29, PAGE 520) (Footnote) | | | | |
| 16 | Gathering | | | | |
| 17 | Production/Extraction/Processing | | | | |
| 18 | Transmission | | | | |
| 19 | Distribution | | | | |
| 20 | Storage | | 1,267,786 | 3,123 | 1,270,909 |
| 21 | Other Deliveries (specify) (footnote details) | | | | |
| 22 | Total Gas Used For Other Deliveries And Gas Used For Other Operations | | 1,267,786 | 3,123 | 1,270,909 |
| 23 | LESS GAS LOST AND UNACCOUNTED FOR (LINE 32, PAGE 520) | | | | |
| 24 | Gathering | | | | |
| 25 | Production/Extraction/Processing | | | | |
| 26 | Transmission | | 39,969 | | 39,969 |
| 27 | Distribution | | | | |
| 28 | Storage | | 364,299 | 897 | 365,196 |
| 29 | Other Losses (specify) (footnote details) | | | | |
| 30 | Total Gas Lost And Unaccounted For | | 404,268 | 897 | 405,165 |

| Shipper Supplied Gas for the Current Quarter (continued) | | | | | |
|--|--|----------------------------------|----------------------------------|--------------------------------|------------------------|
| Line No. | Item (a) | Month 3 Discounted rate Dth (dd) | Month 3 Negotiated Rate Dth (ee) | Month 3 Recourse Rate Dth (ff) | Month 3 Total Dth (gg) |
| | NET EXCESS OR (DEFICIENCY) | | | | |
| 31 | Other Losses | | | | |
| 32 | Gathering | | | | |
| 33 | Production/Extraction | | | | |
| 34 | Transmission | | (39,546) | 1,617 | (37,929) |
| 35 | Distribution | | | | |
| 36 | Storage | | (341,234) | (840) | (342,074) |
| 37 | Total Net Excess Or (Deficiency) | | (380,780) | 777 | (380,003) |
| 38 | DISPOSITION OF EXCESS GAS: | | | | |
| 39 | Gas sold to others | | | | |
| 40 | Gas used to meet imbalances | | | | |
| 41 | Gas added to system gas | | | | |
| 42 | Gas returned to shippers | | | | |
| 43 | Other (list) | | | | |
| 44 | | | | | |
| 45 | | | | | |
| 46 | | | | | |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | | |
| 50 | | | | | |
| 51 | Total Disposition Of Excess Gas | | | | |
| 52 | GAS ACQUIRED TO MEET DEFICIENCY: | | | | |
| 53 | System gas | | (380,780) | 777 | (380,003) |
| 54 | Purchased gas | | | | |
| 55 | Other (list) | | | | |
| 56 | | | | | |
| 57 | | | | | |
| 58 | | | | | |
| 59 | | | | | |
| 60 | | | | | |
| 61 | | | | | |
| 62 | | | | | |
| 63 | | | | | |
| 64 | | | | | |
| 65 | Total Gas Acquired To Meet Deficiency | | (380,780) | 777 | (380,003) |

Shipper Supplied Gas for the Current Quarter (continued)

| Line No. | Amount Collected (Dollars) | | | | Volume (in Dth) Not Collected | | | | Month 1 Account(s) Debited (n) | Month 1 Account(s) Credited (o) |
|----------|------------------------------------|------------------------------------|----------------------------------|--------------------------|-------------------------------|----------------------------|----------------------------|-----------------------|--------------------------------|---------------------------------|
| | Month 1 Discounted Rate Amount (f) | Month 1 Negotiated Rate Amount (g) | Month 1 Recourse rate Amount (h) | Month 1 Total Amount (i) | Month 1 Waived Dth (j) | Month 1 Discounted Dth (k) | Month 1 Negotiated Dth (l) | Month 1 Total Dth (m) | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | 1,831 | 3,788 | 5,619 | | | | | 812 | 845.1, 856 |
| 5 | | | | | | | | | | |
| 6 | | 3,566,951 | | 3,566,951 | | | | | 812 | 845.1, 856 |
| 7 | | 3,568,782 | 3,788 | 3,572,570 | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | 299 | | 299 | | | | | 845.1, 856 | 812 |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | 845.1, 856 | 812 |
| 14 | | 299 | | 299 | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | 24 | | 24 | | | | | 845.1, 856 | 812 |
| 19 | | | | | | | | | | |
| 20 | | 2,990,010 | | 2,990,010 | | | | | 845.1, 856 | 812 |
| 21 | | | | | | | | | | |
| 22 | | 2,990,034 | | 2,990,034 | | | | | | |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | 93,256 | | 93,256 | | | | | 845.1, 856 | 812 |
| 27 | | | | | | | | | | |
| 28 | | 334,483 | | 334,483 | | | | | 845.1, 856 | 812 |
| 29 | | | | | | | | | | |
| 30 | | 427,739 | | 427,739 | | | | | | |

| Shipper Supplied Gas for the Current Quarter (continued) | | | | | | | | | | |
|--|------------------------------------|------------------------------------|----------------------------------|--------------------------|-------------------------------|----------------------------|----------------------------|-----------------------|--------------------------------|---------------------------------|
| Line No. | Amount Collected (Dollars) | | | | Volume (in Dth) Not Collected | | | | Month 1 Account(s) Debited (n) | Month 1 Account(s) Credited (o) |
| | Month 1 Discounted Rate Amount (f) | Month 1 Negotiated Rate Amount (g) | Month 1 Recourse rate Amount (h) | Month 1 Total Amount (i) | Month 1 Waived Dth (j) | Month 1 Discounted Dth (k) | Month 1 Negotiated Dth (l) | Month 1 Total Dth (m) | | |
| | | | | | | | | | | |
| 31 | | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | | (91,748) | 3,788 | (87,960) | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | 242,458 | | 242,458 | | | | | | |
| 37 | | 150,710 | 3,788 | 154,498 | | | | | | |
| 38 | | | | | | | | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | | 150,710 | 3,788 | 154,498 | | | | | | 806 |
| 42 | | | | | | | | | | |
| 43 | | | | | | | | | | |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |
| 51 | | 150,710 | 3,788 | 154,498 | | | | | | |
| 52 | | | | | | | | | | |
| 53 | | | | | | | | | | |
| 54 | | | | | | | | | | |
| 55 | | | | | | | | | | |
| 56 | | | | | | | | | | |
| 57 | | | | | | | | | | |
| 58 | | | | | | | | | | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| 61 | | | | | | | | | | |
| 62 | | | | | | | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | | | | | |
| 65 | | | | | | | | | | |

Shipper Supplied Gas for the Current Quarter (continued)

| Line No. | Amount Collected (Dollars) | | | | Volume (in Dth) Not Collected | | | | Month 2 Account(s) Debited (bb) | Month 2 Account(s) Credited (cc) |
|----------|------------------------------------|------------------------------------|----------------------------------|--------------------------|-------------------------------|----------------------------|----------------------------|------------------------|---------------------------------|----------------------------------|
| | Month 2 Discounted Rate Amount (t) | Month 2 Negotiated Rate Amount (u) | Month 2 Recourse rate Amount (v) | Month 2 Total Amount (w) | Month 2 Waived Dth (x) | Month 2 Discounted Dth (y) | Month 2 Negotiated Dth (z) | Month 2 Total Dth (aa) | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | 1,950 | 3,734 | 5,684 | | | | | 812 | 845.1, 856 |
| 5 | | | | | | | | | | |
| 6 | | 3,665,024 | | 3,665,024 | | | | | 812 | 845.1, 856 |
| 7 | | 3,666,974 | 3,734 | 3,670,708 | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | 412 | | 412 | | | | | 845.1, 856 | 812 |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | 845.1, 856 | 812 |
| 14 | | 412 | | 412 | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | (25) | | (25) | | | | | 845.1, 856 | 812 |
| 19 | | | | | | | | | | |
| 20 | | 3,181,058 | | 3,181,058 | | | | | 845.1, 856 | 812 |
| 21 | | | | | | | | | | |
| 22 | | 3,181,033 | | 3,181,033 | | | | | | |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | 8,799 | | 8,799 | | | | | 845.1, 856 | 812 |
| 27 | | | | | | | | | | |
| 28 | | 412,660 | | 412,660 | | | | | 845.1, 856 | 812 |
| 29 | | | | | | | | | | |
| 30 | | 421,459 | | 421,459 | | | | | | |

Shipper Supplied Gas for the Current Quarter (continued)

Shipper Supplied Gas for the Current Quarter (continued)

| Line No. | Amount Collected (Dollars) | | | | Volume (in Dth) Not Collected | | | | Month 3 Account(s) Debited (pp) | Month 3 Account(s) Credited (qq) |
|----------|-------------------------------------|-------------------------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------|----------------------------------|
| | Month 3 Discounted Rate Amount (hh) | Month 3 Negotiated Rate Amount (ii) | Month 3 Recourse rate Amount (jj) | Month 3 Total Amount (kk) | Month 3 Waived Dth (ll) | Month 3 Discounted Dth (mm) | Month 3 Negotiated Dth (nn) | Month 3 Total Dth (oo) | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | 1,018 | 2,280 | 3,298 | | | | | 812 | 845.1, 856 |
| 5 | | | | | | | | | | |
| 6 | | 1,820,100 | 4,484 | 1,824,584 | | | | | 812 | 845.1, 856 |
| 7 | | 1,821,118 | 6,764 | 1,827,882 | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | 422 | | 422 | | | | | 845.1, 856 | 812 |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | 845.1, 856 | 812 |
| 14 | | 422 | | 422 | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | 845.1, 856 | 812 |
| 19 | | | | | | | | | | |
| 20 | | 1,787,578 | 4,403 | 1,791,981 | | | | | 845.1, 856 | 812 |
| 21 | | | | | | | | | | |
| 22 | | 1,787,578 | 4,403 | 1,791,981 | | | | | | |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | 56,356 | | 56,356 | | | | | 845.1, 856 | 812 |
| 27 | | | | | | | | | | |
| 28 | | 513,662 | 1,265 | 514,927 | | | | | 845.1, 856 | 812 |
| 29 | | | | | | | | | | |
| 30 | | 570,018 | 1,265 | 571,283 | | | | | | |

| Shipper Supplied Gas for the Current Quarter (continued) | | | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------|----------------------------------|
| Line No. | Amount Collected (Dollars) | | | | Volume (in Dth) Not Collected | | | | Month 3 Account(s) Debited (pp) | Month 3 Account(s) Credited (qq) |
| | Month 3 Discounted Rate Amount (hh) | Month 3 Negotiated Rate Amount (ii) | Month 3 Recourse rate Amount (jj) | Month 3 Total Amount (kk) | Month 3 Waived Dth (ll) | Month 3 Discounted Dth (mm) | Month 3 Negotiated Dth (nn) | Month 3 Total Dth (oo) | | |
| | | | | | | | | | | |
| 31 | | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | | (55,760) | 2,280 | (53,480) | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | (481,140) | (1,184) | (482,324) | | | | | | |
| 37 | | (536,900) | 1,096 | (535,804) | | | | | | |
| 38 | | | | | | | | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | | | | | | | | | | |
| 42 | | | | | | | | | | |
| 43 | | | | | | | | | | |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |
| 51 | | | | | | | | | | |
| 52 | | | | | | | | | | |
| 53 | | (536,900) | 1,096 | (535,804) | | | | | 806 | |
| 54 | | | | | | | | | | |
| 55 | | | | | | | | | | |
| 56 | | | | | | | | | | |
| 57 | | | | | | | | | | |
| 58 | | | | | | | | | | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| 61 | | | | | | | | | | |
| 62 | | | | | | | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | | | | | |
| 65 | | (536,900) | 1,096 | (535,804) | | | | | | |

| | | | |
|--|---|--|----------------------------------|
| Name of Respondent Cove Point LNG, LP | This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report (Mo, Da, Yr) 11/20/2020 | Year/Period of Report 2020/Q3 |
| FOOTNOTE DATA | | | |

Schedule Page: 521 Line No.: 4 Column: g

The basis for valuing the gas is Platts Gas Daily mid point price for applicable flow date from Daily Price Survey for Transco Zone 5 deliveries and Transco Zone 6 Non-NY indices.

The footnote applies to lines 4, 6, 11, 13, 18, 20, 26, 28, 34, 36, and 37, for columns g, h, i, u, v, w, ii, jj, kk, for months, 1, 2 and 3.

Schedule Page: 521 Line No.: 11 Column: b

Dekatherms were allocated based on the percentage of Shipper Supplied Gas from lines 4 and 6 for discounted, negotiated and recourse categories to the total dekatherms on these lines.

This footnote applies to lines 11, 13, 18, 20, 26, and 28, for columns b, c, d, p, q, r, dd, ee and ff, for months 1, 2 and 3.

Schedule Page: 521 Line No.: 18 Column: b

The gas was M&R fuel and other fuel.

The footnote applies to line 18, for columns b, c, d, e, p, q, r, s, dd, ee, ff and gg, months 1, 2 and 3.

Schedule Page: 521 Line No.: 20 Column: b

The gas was plant fuel.

This footnote applies to line 20, for columns b, c, d, e, p, q, r, s, dd, ee, ff and gg, months 1, 2 and 3.

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