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RESPONSE TO JOINT DISCOVERY REQUESTS OF  
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 19

|                                                             | PERC | SUB   | FY07       | October | November     | December     | January      | February     | March        | April        | May          | Fiscal 5/31/06 | Jun-Sep        | FY06           | Escalation     | FY07 |                |
|-------------------------------------------------------------|------|-------|------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|------|----------------|
| 16.84% Distribution-Operat - Non-project Labor 8700-01000   | 8700 | 01000 | 8700-01000 | 8700    | 37,748.59    | 39,651.38    | 42,466.48    | 49,709.98    | 38,517.42    | 69,347.31    | 38,911.42    | 40,002.16      | 356,334.74     | 186,686.26     | 543,021.00     | 3.5% | 562,026.73     |
| 14.47% Distribution-Measur - Non-project Labor 8700-01000   | 8700 | 01000 | 8700-01000 | 8700    | 34,842.01    | 49,763.58    | 34,740.53    | 31,441.08    | 36,777.24    | 50,741.10    | 32,236.96    | 33,215.39      | 303,758.29     | 160,364.86     | 464,122.57     | 3.5% | 480,366.86     |
| 0.01% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 0            | 0            | 0            | 0            | 0            | 216.45       | 0            | 0              | 216.45         | 145.66         | 362.11         | 3.5% | 374.78         |
| 0.61% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 13,084.70    | 10,888.53    | 10,578.79    | 11,060.92    | 11,342.94    | 9,874.09     | 9,874.09     | 12,297.01      | 98,033.73      | 51,041.26      | 149,167.95     | 3.5% | 154,386.83     |
| 20.86% Distribution-Measur - Non-project Labor 8750-01000   | 8750 | 01000 | 8750-01000 | 8750    | 52,928.91    | 52,928.91    | 55,934.59    | 54,969.92    | 54,969.92    | 78,089.04    | 45,114.23    | 47,019.76      | 436,033.74     | 231,415.26     | 697,939.37     | 3.5% | 690,799.37     |
| 0.04% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 12,448.31    | 17,683.02    | 20,181.09    | 14,277.04    | 14,277.04    | 22,444.07    | 14,971.19    | 16,239.96      | 130,526.27     | 67,034.27      | 197,860.72     | 3.5% | 204,765.84     |
| 0.04% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 100.60       | 101.82       | 101.82       | 101.81       | 101.82       | 152.73       | 101.82       | 101.82         | 864.24         | 444.54         | 1,354.59       | 3.5% | 1,354.59       |
| 1.49% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 2,114.93     | 2,818.88     | 2,691.75     | 2,316.22     | 2,681.99     | 8,899.07     | 3,736.26     | 4,512.64       | 32,771.64      | 16,502.26      | 49,273.90      | 3.5% | 50,998.49      |
| 0.04% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 96.74        | 97.45        | 97.45        | 97.45        | 97.44        | 97.45        | 97.45        | 97.44          | 827.57         | 425.75         | 1,253.32       | 3.5% | 1,297.19       |
| 0.04% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 96.74        | 97.45        | 97.45        | 97.45        | 97.44        | 97.45        | 97.45        | 97.44          | 827.57         | 425.75         | 1,253.32       | 3.5% | 1,297.19       |
| 0.08% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 197.34       | 199.26       | 199.26       | 199.26       | 199.26       | 199.26       | 199.26       | 199.26         | 1,691.81       | 870.29         | 2,561.78       | 3.5% | 2,651.78       |
| 0.08% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 197.34       | 199.26       | 199.26       | 199.26       | 199.26       | 199.26       | 199.26       | 199.26         | 1,691.81       | 870.29         | 2,561.78       | 3.5% | 2,651.78       |
| 6.14% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 13,588.50    | 12,413.03    | 14,150.13    | 15,093.40    | 14,001.03    | 31,929.28    | 17,719.01    | 19,792.86      | 138,687.21     | 68,084.37      | 206,771.58     | 3.5% | 214,008.59     |
| 19.93% Distribution-Measur - Non-project Labor 8750-01000   | 8750 | 01000 | 8750-01000 | 8750    | 53,338.12    | 51,390.16    | 54,562.62    | 47,171.78    | 48,125.86    | 76,232.92    | 57,667.57    | 56,045.24      | 435,937.82     | 222,938.62     | 686,872.09     | 3.5% | 679,862.52     |
| 0.08% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 193.47       | 194.88       | 194.88       | 194.90       | 194.90       | 292.35       | 194.90       | 194.90         | 1,655.18       | 851.52         | 2,506.72       | 3.5% | 2,594.43       |
| 0.00% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 0            | 0            | 0            | 0            | 0            | 59.01        | 0            | 0              | 59.01          | 39.71          | 98.72          | 3.5% | 102.18         |
| 2.66% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 6,431.71     | 7,131.87     | 6,307.97     | 6,772.23     | 6,629.97     | 10,547.83    | 6,268.07     | 6,293.98       | 56,383.45      | 29,489.52      | 85,872.96      | 3.5% | 88,678.04      |
| 4.91% Distribution-Measur - Non-project Labor 8750-01000    | 8750 | 01000 | 8750-01000 | 8750    | 10,772.57    | 10,417.96    | 14,121.02    | 17,351.65    | 10,736.34    | 17,543.73    | 12,769.85    | 13,543.98      | 107,256.70     | 54,469.52      | 161,726.22     | 3.5% | 168,576.04     |
| 113.52% Distribution-Operat - Capital Labor 8700-01001      | 8700 | 01001 | 8700-01001 | 8700    | 303,537.87   | 307,122.73   | 302,797.18   | 277,563.91   | 371,446.99   | 402,198.45   | 260,925.25   | 282,434.67     | 2,413,045.67   | 1,526,176.90   | 3,937,222.57   | 3.5% | 3,789,771.36   |
| Distribution-Operat - Capital Labor 8700-01002              | 8700 | 01002 | 8700-01002 | 8700    | (353,381.62) | (374,043.70) | (374,043.70) | (326,982.81) | (333,611.12) | (476,276.72) | (374,043.70) | (374,043.70)   | (2,876,938.54) | (1,500,194.77) | (4,376,133.21) | 3.5% | (4,530,433.91) |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630-01006 | 8630 | 01006 | 8630-01006 | 8630    | 3,148.36     | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 1,169.92       | 2,118.64       | 6,652.22       | 3.5% | 6,652.22       |
| Maintenance of me - O&M Project Labor and Contra 8630       |      |       |            |         |              |              |              |              |              |              |              |                |                |                |                |      |                |

[illegible]

|                                                                 |          |            |      |       |            |            |            |            |            |   |             |             |             |      |             |
|-----------------------------------------------------------------|----------|------------|------|-------|------------|------------|------------|------------|------------|---|-------------|-------------|-------------|------|-------------|
| Distribution-Measur - Capitalized Utility Costs 8770-04599      | -0.03%   | 8770-04599 | 8770 | 04599 | (17.23)    | (17.48)    | (16.44)    | (15.56)    | (15.75)    | - | (82.47)     | (49.54)     | (132.01)    | 2.5% | (135.31)    |
| Distribution-Measur - Capitalized Utility Costs 8760-04599      | -0.04%   | 8760-04599 | 8760 | 04599 | (14.22)    | (15.22)    | (17.28)    | (17.12)    | (17.99)    | - | (101.52)    | (60.99)     | (166.57)    | 2.5% | (166.57)    |
| Distribution-Measur - Capitalized Utility Costs 8750-04599      | -0.35%   | 8750-04599 | 8750 | 04599 | (146.54)   | (151.52)   | (211.39)   | (151.62)   | (146.71)   | - | (996.63)    | (598.73)    | (1,635.24)  | 2.5% | (1,635.24)  |
| Mains and Services - Capitalized Utility Costs 8700-04599       | -1.74%   | 8740-04599 | 8740 | 04599 | (655.36)   | (616.75)   | (1,233.79) | (655.86)   | (608.04)   | - | (4,980.46)  | (2,988.03)  | (7,986.49)  | 2.5% | (7,986.49)  |
| Distribution-Operat - Capitalized Utility Costs 8700-04599      | -6.64%   | 8700-04599 | 8700 | 04599 | (4,982.29) | (1,794.74) | (2,983.06) | (2,983.06) | (3,702.59) | - | (27,022.30) | (11,400.21) | (38,422.51) | 2.5% | (39,383.07) |
| Distribution-Maint - Capitalized Utility Costs 8870-04599       | -0.19%   | 8870-04599 | 8870 | 04599 | (77.31)    | (73.54)    | (63.40)    | (120.19)   | (114.90)   | - | (533.56)    | (320.54)    | (854.10)    | 2.5% | (873.45)    |
| Distribution-Maint - Capitalized Utility Costs 8860-04599       | 0.00%    | 8860-04599 | 8860 | 04599 | 0          | 0          | 0          | (5,246.00) | (13.82)    | - | (13.82)     | (8.30)      | (22.12)     | 2.5% | (22.68)     |
| Distribution-Maint - Capitalized Utility Costs 8850-04599       | -0.72%   | 8850-04599 | 8850 | 04599 | (3,345.59) | (6,299.39) | (6,716.41) | (4,122.14) | (6,334.92) | - | (40,169.03) | (19,262.80) | (69,431.83) | 2.5% | (70,197.62) |
| Miscellaneous prod - Capitalized Utility Costs 7350-04599       | 100.00%  | 7350-04599 | 7350 | 04599 | 0          | 0          | 0          | (7.41)     | (7.50)     | - | (60.50)     | (36.35)     | (96.85)     | 2.5% | (99.27)     |
| Miscellaneous prod - Capitalized Utility Costs 8700-04599       | 100.00%  | 8700-04599 | 8700 | 04599 | 0          | 0          | 0          | (7.41)     | (7.50)     | - | (60.50)     | (36.35)     | (96.85)     | 2.5% | (99.27)     |
| Remt, Maint., & Utilities                                       | 100.00%  | 9302-04146 | 9302 | 04146 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Miscellaneous genier - Public Relations 9200-04146              | 18.72%   | 9210-04146 | 9210 | 04146 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| A&G-Outside service - Public Relations 9210-04146               | 6.98%    | 9230-04146 | 9230 | 04146 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Public Relations 8700-04146                | 39.01%   | 8700-04146 | 8700 | 04146 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Public Relations 8700-04146                | 100.00%  | 8700-04146 | 8700 | 04146 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Long Distance 8700-05310                  | 64.32%   | 8700-05310 | 8700 | 05310 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Long Distance 8700-05312                  | 6.55%    | 8700-05312 | 8700 | 05312 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Toll Free Long Distance 8700-05314        | 6.13%    | 8700-05314 | 8700 | 05314 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Telecomm Distance & Repair 8700-05316     | 1.03%    | 8700-05316 | 8700 | 05316 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - WAN/AN/Internet Service 8770-05331        | 33.24%   | 8770-05331 | 8770 | 05331 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - WAN/AN/Internet Service 8770-05331        | 0.17%    | 8770-05331 | 8770 | 05331 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Cellular, radio, pager charges 8700-05364 | 92.57%   | 8700-05364 | 8700 | 05364 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Capitalized Telecom Costs 8770-05399      | -103.92% | 8770-05399 | 8770 | 05399 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Measur - Capitalized Telecom Costs 8770-05399      | -103.92% | 8770-05399 | 8770 | 05399 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Telecom                                                         | 100.00%  | 8560-05411 | 8560 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Mains expenses - Meals & Entertainment 8560-05411               | 2.00%    | 8560-05411 | 8560 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Meals & Entertainment 8700-05411          | 7.57%    | 8700-05411 | 8700 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Meals & Entertainment 8700-05411          | 0.29%    | 8870-05411 | 8870 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Meals & Entertainment 8850-05411           | 0.17%    | 8850-05411 | 8850 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Other - Meals & Entertainment 8800-05411           | 2.90%    | 8800-05411 | 8800 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Demonstrating - Meals & Entertainment 9120-05411          | 1.56%    | 9120-05411 | 9120 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Supervision - Meals & Entertainment 9110-05411            | 2.70%    | 9110-05411 | 9110 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Meals & Entertainment 9090-05411          | 0.33%    | 9090-05411 | 9090 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Meals & Entertainment 9090-05411          | 0.11%    | 9090-05411 | 9090 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Meals & Entertainment 9090-05411          | 0.03%    | 9090-05411 | 9090 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Meals & Entertainment 9090-05411          | 0.03%    | 9090-05411 | 9090 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| A&G-Employee persio - Meals & Entertainment 9200-05411          | 0.34%    | 9160-05411 | 9160 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Miscellaneous - Meals & Entertainment 9100-05411          | 0.06%    | 9020-05411 | 9020 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer accounts-M - Meals & Entertainment 8820-05411          | 0.17%    | 8820-05411 | 8820 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Meals & Entertainment 8720-05411          | 0.81%    | 8740-05411 | 8740 | 05411 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Meals & Entertainment 8720-05411          | 0.06%    | 8660-05413 | 8660 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Meals & Entertainment 8740-05411          | 0.30%    | 8660-05413 | 8660 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Meals & Entertainment 8740-05411          | 0.39%    | 9260-05413 | 9260 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| A&G-Employee persio - Transportation 8290-05413                 | 1.65%    | 9160-05414 | 9160 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Demonstrating - Transportation 9110-05413                 | 8.17%    | 9120-05413 | 9120 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Supervision - Transportation 9110-05413                   | 1.89%    | 9110-05413 | 9110 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Transportation 9090-05413                 | 2.33%    | 9090-05413 | 9090 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Transportation 9090-05413                 | 0.03%    | 9070-05413 | 9070 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Transportation 8920-05413                 | 0.04%    | 8920-05413 | 8920 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Transportation 8870-05413                  | 0.10%    | 8870-05413 | 8870 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Transportation 8870-05413                  | 0.04%    | 8850-05413 | 8850 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Transportation 8850-05413                  | 0.37%    | 8800-05413 | 8800 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Transportation 8740-05413                 | 2.26%    | 8740-05413 | 8740 | 05413 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Transportation 8740-05413                 | 2.08%    | 8660-05414 | 8660 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Lodging 8800-05414                        | 0.89%    | 8770-05414 | 8770 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Lodging 8770-05414                        | 0.53%    | 8700-05414 | 8700 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Lodging 8740-05414                        | 1.05%    | 8700-05414 | 8740 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Operat - Lodging 8700-05414                        | 7.68%    | 8700-05414 | 8700 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Lodging 9090-05414                        | 0.16%    | 9090-05414 | 9090 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer service-Su - Lodging 9090-05414                        | 0.10%    | 9070-05414 | 9070 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Customer accounts-M - Lodging 9020-05414                        | 0.31%    | 9160-05414 | 9160 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Demonstrating - Lodging 9120-05414                        | 1.23%    | 9110-05414 | 9110 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Sales-Supervision - Lodging 9110-05414                          | 0.34%    | 8930-05414 | 8930 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Lodging 8740-05414                        | 0.15%    | 8820-05414 | 8820 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Lodging 8720-05414                        | 0.31%    | 8870-05414 | 8870 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Maintenance of serv - Lodging 8720-05414                        | 0.15%    | 8850-05414 | 8850 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   | 33,973.51   | 110,162.52  | 2.5% | 112,937.08  |
| Distribution-Maint - Lodging 8870-05414                         | 0.71%    | 8740-05414 | 8740 | 05414 | 0          | 0          | 0          | 1,014.39   | 1,149.00   | - | 10,444.05   |             |             |      |             |

|                                                                   |          |            |      |       |              |              |              |              |              |              |              |               |               |      |              |
|-------------------------------------------------------------------|----------|------------|------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------|--------------|
| Miscellaneous gener - Donations 9302-07520                        | 1.15%    | 9302-07520 | 9302 | 07520 | 369.00       | -            | -            | -            | -            | 100.00       | 469.00       | 104.05        | 573.05        | 2.5% | 587.37       |
| Sales-Miscellaneous - Donations 9160-07520                        | 9.36%    | 9160-07520 | 9160 | 07520 | 4.07         | -            | -            | -            | -            | 8.78         | 124.42       | 32.61         | 157.03        | 2.5% | 160.95       |
| Sales-Advertising e - Donations 9130-07520                        | 100.00%  | 9130-07520 | 9130 | 07520 | 0            | 11.57        | 100.00       | -            | -            | -            | 2,607.34     | 706.99        | 3,314.33      | 2.5% | 3,397.18     |
| Dues & Donations                                                  | 100.00%  | 9130-07520 | 9130 | 07520 | 0            | 645.00       | 1,500.00     | -            | -            | -            | 36,684.39    | 9,065.61      | 45,750.00     | 2.5% | 46,893.75    |
| Customer service-Op - Employee Development 9090-05420             | 18.47%   | 9090-05420 | 9090 | 05420 | 0            | 22,376.07    | 0            | 0            | 0            | 3,191.58     | 347.50       | 386.50        | 734.00        | 2.5% | 752.35       |
| Distribution-Operat - Employee Development 8700-05420             | 1.97%    | 8700-05420 | 8700 | 05420 | 0            | 0            | 0            | 0            | 0            | -            | 36.20        | 36.20         | 76.46         | 2.5% | 78.37        |
| Distribution-Operat - Training 8700-05421                         | 20.99%   | 8700-05421 | 8700 | 05421 | 0            | 0            | 0            | 0            | 0            | -            | 395.00       | 439.33        | 834.33        | 2.5% | 865.19       |
| Maintenance of serv - Training 8700-05421                         | 55.74%   | 8800-05421 | 8800 | 05421 | 0            | 787.18       | 0            | 0            | 0            | -            | 1,048.83     | 1,166.53      | 2,215.36      | 2.5% | 2,270.75     |
| Maintenance of serv - Training 8700-05421                         | 2.88%    | 8740-05421 | 8740 | 05421 | 0            | 0            | 261.65       | 0            | 0            | 54.92        | 169.53       | 60.22         | 229.75        | 2.5% | 235.49       |
| Distribution-Operat - Operator Qualifications Training 8700-05422 | 100.00%  | 8700-05422 | 8700 | 05422 | 0            | 0            | 0            | 0            | 0            | -            | 931.10       | 931.10        | 931.10        | 2.5% | 954.38       |
| Training                                                          | 23.51%   | 9230-05430 | 9230 | 05430 | 787.18       | -            | 261.65       | 0            | 0            | -            | 2,928.16     | 2,092.84      | 5,021.00      | 2.5% | 5,146.53     |
| A&G-Outside service - Gas Supplies Services 9230-05430            | 15.03%   | 9230-05430 | 9230 | 05430 | 38,034.42    | 31,722.64    | 39,307.66    | 34,566.31    | 22,494.79    | 24,756.68    | 253,139.56   | 76,942.16     | 330,081.72    | 2.5% | 338,533.76   |
| Maintenance of serv - Contract Labor 8560-06111                   | 0.00%    | 8560-06111 | 8560 | 06111 | 98,319.12    | 0            | 10,535.25    | -            | 0            | -            | 131,610.15   | 49,193.27     | 180,803.42    | 2.5% | 185,525.50   |
| Distribution-Measur - Contract Labor 8560-06111                   | 15.03%   | 8560-06111 | 8560 | 06111 | 0            | 0            | 0            | 0            | 0            | 200.00       | 200.00       | 200.00        | 200.00        | 2.5% | 200.00       |
| Maintenance of serv - Contract Labor 8740-06111                   | 0.04%    | 8740-06111 | 8740 | 06111 | 35.00        | 30.00        | 270.20       | -            | -            | -            | 335.20       | 125.29        | 460.49        | 2.5% | 472.00       |
| Distribution-Operat - Contract Labor 8700-06111                   | 15.85%   | 8700-06111 | 8700 | 06111 | 410.63       | 93.75        | 127,495.25   | -            | -            | 1,537.98     | 138,978.40   | 51,886.91     | 190,865.31    | 2.5% | 195,647.19   |
| Maintenance of serv - Contract Labor 8930-06111                   | 0.64%    | 8930-06111 | 8930 | 06111 | 0            | 0            | 0            | 0            | 0            | 1,321.93     | 8,459.95     | 2,093.36      | 10,553.25     | 2.5% | 10,816.96    |
| Maintenance of serv - Contract Labor 8920-06111                   | 0.00%    | 8920-06111 | 8920 | 06111 | 0            | 0            | 0            | 0            | 0            | -            | 40.00        | 40.00         | 80.00         | 2.5% | 84.95        |
| Maintenance of serv - Contract Labor 8910-06111                   | 0.07%    | 8910-06111 | 8910 | 06111 | 620.00       | -            | -            | -            | -            | -            | 620.00       | 231.74        | 851.74        | 2.5% | 873.04       |
| Maintenance of serv - Contract Labor 8890-06111                   | 0.03%    | 8890-06111 | 8890 | 06111 | 250.00       | -            | -            | -            | -            | -            | 250.00       | 343.45        | 593.45        | 2.5% | 618.90       |
| Maintenance of serv - Contract Labor 8860-06111                   | 0.03%    | 8860-06111 | 8860 | 06111 | 0            | -            | -            | -            | -            | -            | 227.61       | 85.05         | 312.66        | 2.5% | 320.50       |
| Distribution-Mainte - Contract Labor 8860-06111                   | 0.03%    | 8860-06111 | 8860 | 06111 | 0            | 0            | 0            | 0            | 0            | 150.00       | 150.00       | 150.00        | 150.00        | 2.5% | 153.75       |
| Distribution-Operat - Contract Labor 8800-06111                   | 0.00%    | 8810-06111 | 8810 | 06111 | 0            | 0            | 0            | 0            | 0            | 1,095.00     | 2,210.00     | 2,370.73      | 2,529.99      | 2.5% | 2,629.99     |
| Distribution-Operat - Contract Labor 8770-06111                   | 0.05%    | 8800-06111 | 8800 | 06111 | 0            | 430.00       | -            | -            | -            | 270.00       | 270.00       | 270.00        | 270.00        | 2.5% | 277.75       |
| A&G-Franchise requi - Contract Labor 9270-06111                   | 1.34%    | 9270-06111 | 9270 | 06111 | 0            | 0            | 0            | 0            | 0            | 1,962.68     | 15,701.44    | 4,401.67      | 20,103.11     | 2.5% | 20,605.68    |
| A&G-Outside service - Contract Labor 9230-06111                   | 0.01%    | 9230-06111 | 9230 | 06111 | 1,962.68     | 1,962.68     | 1,962.68     | 1,962.68     | 1,962.68     | 1,962.68     | 15,701.44    | 4,401.67      | 20,103.11     | 2.5% | 20,605.68    |
| Customer service-Mi - Contract Labor 9100-06111                   | 0.00%    | 9100-06111 | 9100 | 06111 | 0            | 0            | 0            | 0            | 0            | 83.99        | 25.79        | 109.78        | 115.53        | 2.5% | 118.53       |
| Distribution-Operat - Collection Fees 9100-06112                  | 0.00%    | 9100-06112 | 9100 | 06112 | 0            | 1,962.68     | 1,962.68     | 1,962.68     | 1,962.68     | 1,962.68     | 15,701.44    | 4,401.67      | 20,103.11     | 2.5% | 20,605.68    |
| A&G-Outside service - Legal 9230-06121                            | 43.00%   | 9230-06121 | 9230 | 06121 | 0            | 0            | 0            | 0            | 0            | 14.99        | 30.00        | 11.21         | 42.24         | 2.5% | 44.24        |
| Outside Services                                                  | 100.00%  | 9040-09927 | 9040 | 09927 | 0            | 30.00        | -            | -            | -            | -            | 12.62        | 4.72          | 17.34         | 2.5% | 17.77        |
| Customer accounts-U - Cust Uncl Acct-Write Off 9040-09927         | -140.00% | 9040-09927 | 9040 | 09927 | 0            | 0            | 0            | 0            | 0            | -            | 12.62        | 4.72          | 17.34         | 2.5% | 17.77        |
| Provision for Bad Debt                                            | -1.82%   | 9301-07590 | 9301 | 07590 | 6,292.11     | 128,838.21   | 140,555.89   | 0            | 0            | 10,724.63    | 493,120.84   | 142,045.10    | 635,165.94    | 2.5% | 651,045.09   |
| Distribution-Operat - Misc General Expense 8700-07590             | -2.05%   | 9260-07590 | 9260 | 07590 | 145,923.96   | 180,872.43   | 306,039.67   | 128,853.37   | 38,826.48    | 40,646.97    | 1,046,439.76 | 327,325.24    | 1,372,765.00  | 2.5% | 1,407,084.13 |
| A&G-General advert - Misc General Expense 9301-07590              | -12.45%  | 9260-07590 | 9260 | 07590 | 100,875.00   | 100,875.00   | 239,950.00   | 176,708.00   | 154,488.00   | 8,324.00     | 300,227.00   | 44,556.00     | 344,783.00    | 2.0% | 351,678.66   |
| Sales-Miscellaneous - Misc General Expense 9260-07590             | -1.24%   | 9090-07590 | 9090 | 07590 | 75,126.00    | 100,851.00   | 239,950.00   | 176,708.00   | 154,488.00   | 8,324.00     | 300,227.00   | 44,556.00     | 344,783.00    | 2.0% | 351,678.66   |
| Customer service-Op - Misc General Expense 9090-07590             | -0.64%   | 9090-07590 | 9090 | 07590 | 0            | 0            | 0            | 0            | 0            | 1,042.11     | 14,261.94    | 15,895.54     | 16,937.58     | 2.5% | 17,535.54    |
| Customer accounts-U - Misc General Expense 9010-07590             | -0.14%   | 9010-07590 | 9010 | 07590 | 0            | 0            | 0            | 0            | 0            | 5.46         | 153.32       | 206.30        | 211.76        | 2.5% | 216.26       |
| Customer service-O - Misc General Expense 9010-07590              | -0.14%   | 9010-07590 | 9010 | 07590 | 0            | 0            | 0            | 0            | 0            | 5.46         | 153.32       | 206.30        | 211.76        | 2.5% | 216.26       |
| Maintenance of serv - Misc General Expense 8920-07590             | 118.82%  | 8920-07590 | 8920 | 07590 | (648.85)     | (2,631.19)   | (2,339.54)   | (2,749.94)   | (592.38)     | (495.24)     | (10,454.41)  | 13,462.65     | 3,028.24      | 2.5% | 3,103.85     |
| Distribution-Maint - Misc General Expense 8870-07590              | 146.33%  | 8870-07590 | 8870 | 07590 | (110.55)     | (4,532.70)   | (1,501.57)   | (3,967.37)   | (1,378.58)   | (332.45)     | (10,397.81)  | 16,803.82     | 6,416.97      | 2.5% | 6,588.16     |
| Distribution-Operat - Misc General Expense 8810-07590             | 0.88%    | 8810-07590 | 8810 | 07590 | 0            | 0            | 0            | 0            | 0            | -            | 250.00       | 250.00        | 250.00        | 2.5% | 250.00       |
| Distribution-Operat - Misc General Expense 8800-07590             | -1.27%   | 8800-07590 | 8800 | 07590 | 0            | 0            | 0            | 0            | 0            | -            | 250.00       | 250.00        | 250.00        | 2.5% | 250.00       |
| Meiter and house reg - Misc General Expense 8800-07590            | -0.83%   | 8780-07590 | 8780 | 07590 | 0            | 0            | 0            | 0            | 0            | -            | 250.00       | 250.00        | 250.00        | 2.5% | 250.00       |
| Maintenance of serv - Misc General Expense 8780-07590             | -5.60%   | 8740-07590 | 8740 | 07590 | 29.48        | 264.76       | 8.47         | 6.27         | 585.838.45   | 30.65        | 485.13       | (635.34)      | (143.71)      | 2.5% | (143.71)     |
| A&G-Administrative - Admin & General Expenses 9220-09341          | 100.00%  | 9220-09341 | 9220 | 09341 | 494,328.64   | 596,596.73   | 569,890.34   | 594,526.79   | 597,715.54   | 528,875.92   | 598,280.51   | 2,184,954.08  | 6,731,007.00  | 4.3% | 7,018,932.56 |
| Maintenance of serv - Reimbursements 8920-09911                   | 0.00%    | 8920-09911 | 8920 | 09911 | 0            | 0            | 0            | 0            | 0            | 0            | 337.77       | 337.77        | 337.77        | 2.5% | 337.77       |
| Miscellaneous                                                     | 100.00%  | 8920-09911 | 8920 | 09911 | 495,160.38   | 593,307.30   | 568,148.47   | 590,576.69   | 599,458.62   | 570,504.14   | 4,534,326.19 | 2,206,301.04  | 6,741,127.23  | 4.3% | 7,029,652.01 |
| Total O&M Expenses Before Allocations                             |          |            |      |       | 730,503.21   | 860,228.61   | 1,060,930.73 | 882,974.00   | 632,972.46   | 1,189,958.69 | 6,783,535.25 | 2,528,621.94  | 8,146,376.00  |      | 8,377,601.64 |
| Gross Expense                                                     |          |            |      |       | 1,224,831.85 | 1,456,825.54 | 1,530,821.07 | 1,467,500.79 | 1,230,688.00 | 7,761,052.84 | 4,721,576.02 | 14,877,383.00 | 15,396,534.20 |      |              |