

Electric Witness Dietenberger

Line Number	Business Area	Sub Business Area	Cost Element	Cost Element Description	Sum of Sum of Electric
1	Corporate Other	NS Corporate Other	5600001	Contract Labor	194,126
2	Corporate Other	NS Corporate Other	5600006	Consulting Professional Services Other	1,273,777
3	Corporate Other	NS Corporate Other	5600041	Outside Vendor Contract	(1,708,520)
4	Corporate Other	NS Corporate Other	5600051	Outside Services Customer Care	2,863
5	Corporate Other	NS Corporate Other	5600066	Materials	2,187
6	Corporate Other	NS Corporate Other	5600126	Software License Purchase - Perpetual	26,387
7	Corporate Other	NS Corporate Other	5600131	Software License Purchase - Term	1,487
8	Corporate Other	NS Corporate Other	5600191	Employee Expenses Airfare	40,248
9	Corporate Other	NS Corporate Other	5600216	Employee Expenses Hotel	7
10	Corporate Other	NS Corporate Other	5600296	Janitorial - Routine	2,455
11	Corporate Other	NS Corporate Other	5600356	Energy	5,141,751
12	Corporate Other	NS Corporate Other	5600361	AR - Reserve Change	2,982,539
13	Corporate Other	NS Corporate Other	5600601	Dues - Utility Association	(27,310)
14	Corporate Other	NS Corporate Other	5600676	Fees - Regulatory Indirect	(3,027,985)
15	Corporate Other	NS Corporate Other	5600712	Quarterly BMO Rebates	(348,063)
16	Corporate Other	NS Corporate Other	5600781	O and M Credits - Other	(1,101,832)
17	Corporate Other	NS Corporate Other	5600791	O and M Credits - AG to Capital	(523,376)
18	Corporate Other	NS Corporate Other	5600796	O and M Credits - Company Elec and Gas	(2,208,719)
19	Corporate Other	NS Corporate Other	5600811	O and M Credits - EG Adjustments	(64,306)
20	Corporate Other	NS Corporate Other	5600816	O and M Credits - EG Riders	(1,020)
21	Corporate Other	NS Corporate Other	5600866	Shared Assets - Owning Co Credit	(203,612)
22	Corporate Other	NS Corporate Other	5600871	Other	2,085,872
23	Corporate Other	NS Corporate Other	5600906	Operating Co Overheads - AG	34,745
24	Corporate Other	NS Corporate Other	5610000	External Settlement Labor	38,501
25	Corporate Other	NS Corporate Other	5610003	External Settlement Contract Labor	597,151
26	Corporate Other	NS Corporate Other	5610004	External Settlement Consulting	496,932
27	Corporate Other	NS Corporate Other	5610009	External Settlement Miscellaneous	319,613
28	Corporate Other	NS Corporate Other	5610011	External Settlement Overhead	47,193
29	Corporate Other	NS Corporate Other	5610018	External Settlement AG Overhead	(11,991)
30	Corporate Other	NS Corporate Other	8000000	Prod Labor Bargaining Benefit Group 1	(6,126)
31	Corporate Other	NS Corporate Other	8000005	Prod Labor Bargaining Benefit Group 6	(1,845)
32	Corporate Other	NS Corporate Other	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(10,975)
33	Corporate Other	NS Corporate Other	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(671)
34	Corporate Other	NS Corporate Other	8100000	Non-Prod Labor Bargaining Benefit Grp 1	81
35	Corporate Other	NS Corporate Other	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	12,614
36	Corporate Other	NS Corporate Other	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	287
37	Corporate Other	NS Corporate Other	8200600	Service Co-Labor-Indirect	163,847
38	Corporate Other	NS Corporate Other	8200625		13
39	Corporate Other	NS Corporate Other	8200630	Service Co-Employee Expense-Indirect	3,571
40	Corporate Other	NS Corporate Other	8200640	Service Co-Miscellaneous-Indirect	73,403
41	Grand Total				4,295,298