Electric Witness Dietenberger

	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
Number 1	Chairman and CEO	Chairman and CEO	9920000	Administrative and general salaries	575,034
2	Chairman and CEO	Chairman and CEO	9921000	Office supplies and expenses	22,623
3	Chairman and CEO	Chairman and CEO	9923000	Outside services employed	344,030
4	Chairman and CEO	Chairman and CEO	9930100	General advertising expenses	848
5	Chairman and CEO	Chairman and CEO	9930200	Miscellaneous general expenses	1,727,395
6	Chairman and CEO	Chairman and CEO	9931000	Rents	1,451
7	Corporate Other	NS Corporate Other	9506000	Miscellaneous steam power expenses	1,534
8	Corporate Other	NS Corporate Other	9539000	Miscellaneous hydraulic power generation expenses	205
9	Corporate Other	NS Corporate Other	9549000	Miscellaneous other power generation expenses	1,330
10	Corporate Other	NS Corporate Other	9560000	Operation supervision and engineering	7,157
11	Corporate Other	NS Corporate Other	9566000	Miscellaneous transmission expenses	1,330
12	Corporate Other	NS Corporate Other	9575100	Operation Supervision	4
13	Corporate Other	NS Corporate Other	9581000	Load dispatching	2,527
14	Corporate Other	NS Corporate Other	9583000	Overhead line expenses	850
15	Corporate Other	NS Corporate Other	9584000	Underground line expenses	(641)
16	Corporate Other	NS Corporate Other	9586000	Meter expenses	5,440
17	Corporate Other	NS Corporate Other	9588000	Miscellaneous distribution expenses	1,437,808
18	Corporate Other	NS Corporate Other	9593000	Maintenance of overhead lines	(1,623,121)
19	Corporate Other	NS Corporate Other	9594000	Maintenance of underground lines	283
20	Corporate Other	NS Corporate Other	9597000	Maintenance of meters	9,282
21	Corporate Other	NS Corporate Other	9598000	Maintenance of miscellaneous distribution plant	5,740
22	Corporate Other	NS Corporate Other	9902000	Meter reading expenses	1,136,506
23	Corporate Other	NS Corporate Other	9903000	Customer records and collection expenses	1,599
24 25	Corporate Other	NS Corporate Other	9904000	Uncollectable Accounts - Commodity	8,124,290
26	Corporate Other	NS Corporate Other NS Corporate Other	9905000	Miscellaneous customer accounts expenses	300
27	Corporate Other Corporate Other	NS Corporate Other NS Corporate Other	9909000 9910000	Informational and instruction advertising expense Miscell customer service and informational expense	83
28	Corporate Other	NS Corporate Other	9912000	Demonstrating and selling expenses	243,332
29	Corporate Other	NS Corporate Other	9916000	Miscellaneous Sales Expense	146
30	Corporate Other	NS Corporate Other	9920000	Administrative and general salaries	24,708
31	Corporate Other	NS Corporate Other	9921000	Office supplies and expenses	923,682
32	Corporate Other	NS Corporate Other	9922000	Administrative expenses transferred-Credit	(2,141,682)
33	Corporate Other	NS Corporate Other	9923000	Outside services employed	1,461,908
34	Corporate Other	NS Corporate Other	9928000	Regulatory commission expenses	(3,027,985)
35	Corporate Other	NS Corporate Other	9929000	Duplicate charges-Credit	(2,274,044)
36	Corporate Other	NS Corporate Other	9930200	Miscellaneous general expenses	(27,310)
37	Customer and Utility Innovation	Bad Debt	9904000	Uncollectable Accounts - Commodity	20,799,907
38					
	Customer and Utility Innovation	Bad Debt	9904001	Uncollectable Accounts - Non Commodity	68,974
39	Customer and Utility Innovation Customer and Utility Innovation	Bad Debt Billing Services	9904001 9903000	Uncollectable Accounts - Non Commodity Customer records and collection expenses	
39 40	Customer and Utility Innovation Customer and Utility Innovation		9903000 9908000	·	68,974 4,947,306 5,296
39 40 41	Customer and Utility Innovation Customer and Utility Innovation Customer and Utility Innovation	Billing Services Billing Services Billing Services	9903000 9908000 9935000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant	68,974 4,947,306 5,296 103,119
39 40 41 42	Customer and Utility Innovation Customer and Utility Innovation Customer and Utility Innovation Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions	9903000 9908000 9935000 9580000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering	68,974 4,947,306 5,296 103,119
39 40 41 42 43	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions C&I Customer Solutions	9903000 9908000 9935000 9580000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses	68,974 4,947,306 5,296 103,119 174 3,335
39 40 41 42 43 44	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions C&I Customer Solutions C&I Customer Solutions	9903000 9908000 9935000 9580000 9908000 9912000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567
39 40 41 42 43 44 45	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions	9903000 9908000 9935000 9580000 9912000 9920000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965
39 40 41 42 43 44 45 46	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions	9903000 9908000 9935000 9580000 9912000 9920000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965
39 40 41 42 43 44 45 46 47	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435
39 40 41 42 43 44 45 46 47	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions Chief Customer and Utility Innovation Chief Customer and Utility Innovation	9903000 9908000 9935000 9580000 9912000 9922000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 77,567 10,965 665 155,435 26,752
39 40 41 42 43 44 45 46 47 48 49	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Chief Customer and Utility Innovation Chief Customer and Utility Innovation	9903000 9908000 9935000 9580000 9912000 9921000 9921000 9921000 9923000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241)
39 40 41 42 43 44 45 46 47 48 49	Customer and Utility Innovation	Billing Services Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation	9903000 9908000 9935000 9580000 9912000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241)
39 40 41 42 43 44 45 46 47 48 49	Customer and Utility Innovation	Billing Services Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer And Utility Innovation	9903000 9908000 9935000 9580000 9912000 9921000 9921000 9922000 9923000 9923000 9930100	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,665 155,435 26,752 (208,241) 899
39 40 41 42 43 44 45 46 47 48 49 50 51	Customer and Utility Innovation	Billing Services Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000 9923000 9930100 9930200 9912000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 8,899 548,099 94,869
39 40 41 42 43 44 45 46 47 48 49 50 51	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9920000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 88,999 548,099 94,869
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Customer and Utility Innovation	Billing Services Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000 9923000 9930100 9930200 9912000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 8,899 548,099 94,869
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000 9923000 9930200 9930200 9930200 9930200 9930200 9930200	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General adversing expenses Miscellaneeruis general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,869 145,986
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions Chief Customer and Utility Innovation Cliean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships	9903000 9908000 9935000 99580000 9912000 9921000 9921000 9923000 9930100 9930200 99312000 9930200 9930200 9930200 9930200 9930200	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Odfice supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,899 145,986 24,518 24,753
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clien Transp & Strategic Partnerships Clean Transp & Strategic Partnerships	9903000 9908000 9935000 9980000 9912000 9921000 9921000 9923000 9930200 9922000 9922000 9922000 9930200 9922000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Miscellaneous general expenses Administrative and general salaries Office supplies and selling expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,869 145,986 24,518 24,753 84,993
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Cliean Transp & Strategic Partnerships Clean Transp & Strategic Partnerships	9903000 9908000 9935000 9580000 9912000 9921000 9921000 9923000 9930200 9921000 9921000 9930200 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Office supplies and expenses Outside services employed General advertising expenses Outside services employed Miscellaneous general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,696 24,518 24,753 84,993 363,701
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clien Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000 9921000 9923000 9930200 9912000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Outside services employed Miscellaneous general expenses Outside services employed Miscellaneous general expenses Demonstrating and expenses Demonstrating and selling expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,869 145,986 224,753 84,993 363,701 11,783
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transp Policy & Planning	9903000 9908000 9935000 9580000 9915000 9912000 9921000 9921000 9930100 9930200 9912000 9930200 9930200 9930200 9930200 9930200 9930200 9930200 9930200 9930200 9930200	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Office supplies and expenses Outside services employed General advertising expenses Obstrating and selling expenses Outside services employed Miscellaneous general expenses Outside services employed Miscellaneous general expenses Outside services employed Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 88,99 94,869 145,986 24,518 24,753 84,993 363,701 11,783
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning	9903000 9908000 9935000 9580000 9912000 9912000 9921000 9921000 9931000 9930200 9931000 9930200 9912000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses Demonstrating and selling expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 8,899 94,869 145,986 24,518 24,753 84,970 11,783 654 220,589
39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57 58 59 60 61	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer Solutions CAI Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Commercial Solutions	9903000 9908000 9935000 9580000 9915000 9912000 9921000 9921000 9921000 9930200 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Outside services employed Miscellaneous general expenses Demonstrating and selling expenses Demonstrating and selling expenses Demonstrating and selling expenses Office supplies and expenses Demonstrating and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 115,435 26,752 (208,241) 899 548,099 94,869 145,986 24,518 24,753 84,993 363,701 11,783 654 220,589
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62	Customer and Utility Innovation	Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Commercial Solutions	9903000 9908000 9935000 9935000 99580000 9912000 9912000 9921000 9921000 9930200 9912000 9921000 9922000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,696 24,518 24,753 84,993 363,701 11,783 6544 220,589 20,812
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clien Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions	9903000 9908000 9935000 9935000 9980000 9912000 9921000 9921000 9923000 9930100 9922000 9923000 9922000 9921000 9923000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 1655 155,435 26,752 (208,241) 899 548,099 44,899 145,986 24,518 24,753 84,933 363,701 11,783 6554 220,589 20,812 1,858 6,746
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Customer and Utility Innovation	Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions	9903000 9908000 9935000 9935000 9980000 9912000 9921000 9921000 9930100 9932000 9922000 9923000 9921000 9923000 9921000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Miscellaneous general expenses Miscellaneous general expenses Miscellaneous general expenses Odfice supplies and expenses Odfice supplies and selling expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Company to the	68,974 4,947,306 5,296 103,119 174 3,335 73,565 105,655 155,435 26,752 (208,241 899 548,099 48,699 145,986 24,518 24,753 84,993 363,701 11,783 654 220,812 1,858 20,812 1,858
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Infrastructure & Bus Ops Clean Transport Infrastructure & Bus Ops	9903000 9908000 9935000 9935000 9936000 9920000 9921000 9921000 9930100 9922000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Miscellaneous general expenses Demonstrating and selling expenses Demonstrating and selling expenses Outside services employed Miscellaneous general salaries Office supplies and expenses Outside services employed Miscellaneous general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses General advertising expenses General advertising expenses Customer assistance expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 8,899 548,099 94,869 145,986 24,518 24,753 84,993 363,701 11,783 654 220,589 20,812 1,858 6,746 8,925 3,456,098
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions C&I Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Infrastructure & Bus Ops Clean Transport Infrastructure & Bus Ops	9903000 9908000 9935000 9935000 9950000 9912000 9921000 9921000 9923000 9931000 9932000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General adverusing expenses Miscellanceous general expenses Demonstrating and selling expenses Outside services employed General adverusing expenses Demonstrating and selling expenses Outside services employed Miscellanceous general expenses Outside services employed Miscellanceous general salaries Office supplies and expenses Outside services employed Miscellanceous general expenses Oemonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses General advertising expenses Customer assistance expenses Demonstrating and selling expenses Customer assistance expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241 88,999 94,869 145,986 24,518 24,753 84,993 363,970 11,783 654 20,589 20,812 1,858 6,744 8,925 3,456,098
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 69	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions C&I Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Infrastructure & Bus Ops	9903000 9908000 9935000 9935000 9950000 9912000 9921000 9921000 9931000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses Outside services employed Miffice supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 8,899 548,099 94,869 145,986 24,518 24,753 84,993 363,701 11,783 654 220,589 20,812 1,858 6,746 8,925 3,456,098 61,482
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 66 67 68 69 70	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer and Utility Innovation Chief Customer and Utility Innovation Clean Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transp Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Commercial Solutions Clean Transport Infrastructure & Bus Ops	9903000 9908000 9935000 9935000 99580000 9912000 9912000 9921000 9921000 9930100 9930200 9912000 9921000 9930100 9930100	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses General advertising expenses Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 94,869 145,986 24,518 24,753 84,933 363,701 11,783 654 220,589 20,812 1,858 6,746 8,925 3,456,088 61,482
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 66 57 58 69 60 61 62 63 64 65 66 67 68 69 70 71	Customer and Utility Innovation	Billing Services Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions CAI Customer and Utility Innovation Chief Customer and Utility Innovation Clien Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Infrastructure & Bus Ops	9903000 9908000 9915000 9915000 9912000 9921000 9921000 993000 993000 993000 993000 9912000 9922000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Demonstrating and selling expenses Demonstrating and selling expenses Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Customer assistance expenses General advertising expenses Customer assistance expenses General advertising expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 145,986 24,518 24,753 84,993 363,701 11,783 6544 220,589 20,812 1,858 6,746 8,925 3,456,098 61,482 993 36,563
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 66 67 68 69 70	Customer and Utility Innovation	Billing Services Billing Services C&I Customer Solutions CAI Customer Solutions Chief Customer and Utility Innovation Clien Transp & Strategic Partnerships Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transp Policy & Planning Clean Transport Commercial Solutions Clean Transport Infrastructure & Bus Ops Clean	9903000 9908000 9915000 9915000 9921000	Customer records and collection expenses Customer assistance expenses Maintenance of general plant Operation supervision and engineering Customer assistance expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous general expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Demonstrating and selling expenses Demonstrating and selling expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Demonstrating and selling expenses Administrative and general salaries Office supplies and expenses Customer assistance expenses Demonstrating and selling expenses Customer assistance expenses General advertising expenses Customer assistance expenses Demonstrating and selling expenses	68,974 4,947,306 5,296 103,119 174 3,335 73,567 10,965 665 155,435 26,752 (208,241) 899 548,099 145,986 24,518 24,753 84,933 363,701 11,783 6544 220,589 20,812 1,858 6,746 8,925 3,456,098 61,482 993 36,563 2,500

Line					
Number	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
74	Customer and Utility Innovation	Contact Center	9912000	Demonstrating and selling expenses	63,598
75	Customer and Utility Innovation	Contact Center	9920000	Administrative and general salaries	2,409
76	Customer and Utility Innovation	Contact Center	9925000	Injuries and damages	41,595
77	Customer and Utility Innovation	Contact Center	9930100	General advertising expenses	121
78 79	Customer and Utility Innovation	COS & Enterprise PMO	9912000	Demonstrating and selling expenses	211
80	Customer and Utility Innovation	COS & Enterprise PMO	9920000 9921000	Administrative and general salaries	437,406
81	Customer and Utility Innovation Customer and Utility Innovation	COS & Enterprise PMO Credit & Collections	9902000	Office supplies and expenses	14,000 1,866
82	Customer and Utility Innovation	Credit & Collections	9903000	Meter reading expenses Customer records and collection expenses	1,912,979
83	Customer and Utility Innovation	Credit & Collections	9908000	Customer records and conection expenses Customer assistance expenses	1,512,575
84	Customer and Utility Innovation	Credit & Collections	9909000	Informational and instruction advertising expense	178
85	Customer and Utility Innovation	Credit & Collections	9912000	Demonstrating and selling expenses	32,527
86	Customer and Utility Innovation	Credit & Collections	9920000	Administrative and general salaries	1,620
87	Customer and Utility Innovation	Credit & Collections	9930100	General advertising expenses	5,102
88	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9593000	Maintenance of overhead lines	107
89	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9901000	Supervision	94,843
90	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9902000	Meter reading expenses	8,855
91	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9903000	Customer records and collection expenses	996,396
92	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9908000	Customer assistance expenses	4,166
93	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9912000	Demonstrating and selling expenses	53,738
94	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9920000	Administrative and general salaries	881
95	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9925000	Injuries and damages	500
96	Customer and Utility Innovation	Cust Care, Measurement & Analytics	9930100	General advertising expenses	337
97	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9500000	Operation supervision and engineering	83
98	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9535000	Operation supervision and engineering	1
99	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9546000	Operation supervision and engineering	101
100	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9908000	Customer assistance expenses	(48,338)
101	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9909000	Informational and instruction advertising expense	1,043,697
102	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9912000	Demonstrating and selling expenses	(12,387)
103	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9920000	Administrative and general salaries	256,497
104	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9921000	Office supplies and expenses	20,407
105	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9923000	Outside services employed	546,036
106	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9930100	General advertising expenses	2,525,738
107	Customer and Utility Innovation	Customer Marketing & Brand Strategy	9931000	Rents	33
108	Customer and Utility Innovation	Customer Policy and Assistance	9903000	Customer records and collection expenses	350,968
109	Customer and Utility Innovation	Customer Policy and Assistance	9908000	Customer assistance expenses	106,207
110	Customer and Utility Innovation	Customer Policy and Assistance	9909000	Informational and instruction advertising expense	416
111	Customer and Utility Innovation	Customer Policy and Assistance	9930100	General advertising expenses	955
112	Customer and Utility Innovation	Customer Solutions & Innovation	9920000	Administrative and general salaries	81,310
113	Customer and Utility Innovation	Customer Solutions & Innovation	9921000	Office supplies and expenses	8,117
114	Customer and Utility Innovation	Customer Strategy & Solutions	9902000	Meter reading expenses	39,457
115	Customer and Utility Innovation	Customer Strategy & Solutions	9903000	Customer records and collection expenses	8
116	Customer and Utility Innovation	Customer Strategy & Solutions	9908000	Customer assistance expenses	15,946
117	Customer and Utility Innovation	Customer Strategy & Solutions	9912000	Demonstrating and selling expenses	432,093
118	Customer and Utility Innovation	Customer Strategy & Solutions	9920000	Administrative and general salaries	17,884
119	Customer and Utility Innovation	Customer Strategy & Solutions	9921000	Office supplies and expenses	3,115
120	Customer and Utility Innovation	Customer Strategy & Solutions	9930100	General advertising expenses	782
121	Customer and Utility Innovation	Customer Strategy & Solutions	9930200	Miscellaneous general expenses	3,500
122	Customer and Utility Innovation	Economic Development	9912000	Demonstrating and selling expenses	25,700
124	Customer and Utility Innovation	Economic Development	9920000	Administrative and general salaries	240,540
124	Customer and Utility Innovation	Economic Development	9921000 9923000	Office supplies and expenses	78,647 83,987
126	Customer and Utility Innovation Customer and Utility Innovation	Economic Development		Outside services employed General advertising expenses	
127	Customer and Utility Innovation Customer and Utility Innovation	Economic Development Economic Development	9930100 9931000	Rents	35,731 342
128	Customer and Utility Innovation	HomeSmart	9931000	Customer records and collection expenses	1,060
129	Customer and Utility Innovation Customer and Utility Innovation	HomeSmart	9920000	Administrative and general salaries	16,904
130	Customer and Utility Innovation	Meter Reading	9580000	Operation supervision and engineering	58
131	Customer and Utility Innovation	Meter Reading	9586000	Meter expenses	75
132	Customer and Utility Innovation	Meter Reading	9588000	Miscellaneous distribution expenses	3,786
133		-	9902000	Meter reading expenses	3,576,771
134	Customer and Utility Innovation	Meter Reading			
135	Customer and Utility Innovation Customer and Utility Innovation	Meter Reading	9903000	Customer records and collection expenses	869,502
	,	-	9903000 9920000	Customer records and collection expenses Administrative and general salaries	869,502 2,010
136	Customer and Utility Innovation	Meter Reading			
136 137	Customer and Utility Innovation Customer and Utility Innovation	Meter Reading Meter Reading	9920000	Administrative and general salaries	2,010
	Customer and Utility Innovation Customer and Utility Innovation Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service	9920000 9910000	Administrative and general salaries Miscell customer service and informational expense	2,010 638
137	Customer and Utility Innovation Customer and Utility Innovation Customer and Utility Innovation Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory	9920000 9910000 9920000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries	2,010 638 3,741
137 138	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO	9920000 9910000 9920000 9920000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries	2,010 638 3,741 10,750
137 138 139	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO President and COO	9920000 9910000 9920000 9920000 9921000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses	2,010 638 3,741 10,750 2,290
137 138 139 140	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO President and COO President and COO	9920000 9910000 9920000 9920000 9921000 9923000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses Outside services employed	2,010 638 3,741 10,750 2,290 12,283
137 138 139 140 141	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO	9920000 9910000 9920000 9920000 9921000 9923000 9931000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses Outside services employed Rents	2,010 638 3,741 10,750 2,290 12,283
137 138 139 140 141 142	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO	992000 991000 992000 992000 992100 992300 993100 9902000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses Outside services employed Rents Meter reading expenses	2,010 638 3,741 10,750 2,290 12,283 103
137 138 139 140 141 142 143	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO Prod Dev & Commercialization Prod Dev & Commercialization	992000 991000 992000 992000 992100 9923000 9931000 9902000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses Outside services employed Rents Meter reading expenses Customer assistance expenses	2,010 638 3,741 10,750 2,290 112,283 103 771 72,673
137 138 139 140 141 142 143 144	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO Prod Dev & Commercialization Prod Dev & Commercialization Prod Dev & Commercialization	992000 991000 992000 992000 9921000 9923000 9931000 9902000 9908000 9910000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses Outside services employed Rents Meter reading expenses Customer assistance expenses Miscell customer service and informational expense	2,010 638 3,741 10,750 2,290 12,283 103 771 72,673 5,281
137 138 139 140 141 142 143 144 145	Customer and Utility Innovation	Meter Reading Meter Reading NSPW Customer/Community Service NSPW Regulatory President and COO Prod Dev & Commercialization Prod Dev & Commercialization Prod Dev & Commercialization Prod Dev & Commercialization	992000 991000 992000 992000 9921000 9921000 9931000 9902000 9908000 9910000	Administrative and general salaries Miscell customer service and informational expense Administrative and general salaries Administrative and general salaries Office supplies and expenses Outside services employed Rents Meter reading expenses Customer assistance expenses Miscell customer service and informational expense Demonstrating and selling expenses	2,010 638 3,741 10,750 2,290 12,283 103 771 72,673 5,281

Number	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
149	Customer and Utility Innovation	PSCo Customer Relations	9908000	Customer assistance expenses	560,427
150	Customer and Utility Innovation	PSCo Customer Relations	9912000	Demonstrating and selling expenses	4,588
151	Customer and Utility Innovation	PSCo Customer Relations	9920000	Administrative and general salaries	245,403
152	Customer and Utility Innovation	PSCo Customer Relations	9921000	Office supplies and expenses	7,956
153 154	Customer and Utility Innovation	PSCo Customer Relations PSCo Customer Relations	9930100 9930200	General advertising expenses	1,338
155	Customer and Utility Innovation Customer and Utility Innovation	PSCo Customer Relations PSCo Customer Relations	9930200	Miscellaneous general expenses Rents	6,789
156	Customer and Utility Innovation	PSCo President	9539000	Miscellaneous hydraulic power generation expenses	14,506
157	Customer and Utility Innovation	PSCo President	9920000	Administrative and general salaries	1,060,756
158	Customer and Utility Innovation	PSCo President	9921000	Office supplies and expenses	42,458
159	Customer and Utility Innovation	PSCo President	9923000	Outside services employed	72,128
160	Customer and Utility Innovation	PSCo President	9930100	General advertising expenses	2,467
161	Customer and Utility Innovation	PSCo Regulatory	9908000	Customer assistance expenses	17
162	Customer and Utility Innovation	PSCo Regulatory	9909000	Informational and instruction advertising expense	-
163	Customer and Utility Innovation	PSCo Regulatory	9912000	Demonstrating and selling expenses	91,322
164	Customer and Utility Innovation	PSCo Regulatory	9920000	Administrative and general salaries	2,891,934
165	Customer and Utility Innovation	PSCo Regulatory	9921000	Office supplies and expenses	37,124
166	Customer and Utility Innovation	PSCo Regulatory	9923000	Outside services employed	1,172
167	Customer and Utility Innovation	PSCo Regulatory	9928000	Regulatory commission expenses	11,807,240
168	Customer and Utility Innovation	PSCo Regulatory	9930200	Miscellaneous general expenses	57,826
169	Customer and Utility Innovation	PSCo Regulatory	9931000	Rents	2,684
170 171	Customer and Utility Innovation	PSCo State Affairs & Community Relations	9588000	Miscellaneous distribution expenses	399
171	Customer and Utility Innovation	PSCo State Affairs & Community Relations	9908000	Customer assistance expenses	13,130
172	Customer and Utility Innovation Customer and Utility Innovation	PSCo State Affairs & Community Relations PSCo State Affairs & Community Relations	9912000 9920000	Demonstrating and selling expenses Administrative and general salaries	607,031 865,230
174	Customer and Utility Innovation	PSCo State Affairs & Community Relations	9921000	Office supplies and expenses	80,635
175	Customer and Utility Innovation	PSCo State Affairs & Community Relations PSCo State Affairs & Community Relations	9923000	Outside services employed	120,470
176	Customer and Utility Innovation	PSCo State Affairs & Community Relations	9928000	Regulatory commission expenses	110
177	Customer and Utility Innovation	PSCo State Affairs & Community Relations	9930100	General advertising expenses	34,932
178	Customer and Utility Innovation	PSCo State Affairs & Community Relations	9931000	Rents	4,377
179	Customer and Utility Innovation	SPS President	9920000	Administrative and general salaries	1,108
180	Customer and Utility Innovation	Strategic Partnerships & Ventures	9912000	Demonstrating and selling expenses	200,698
181	Customer and Utility Innovation	Strategic Partnerships & Ventures	9920000	Administrative and general salaries	85,782
182	Customer and Utility Innovation	Strategic Partnerships & Ventures	9921000	Office supplies and expenses	307
183	Customer and Utility Innovation	Strategy and Operations	9908000	Customer assistance expenses	50
184	Customer and Utility Innovation	Strategy and Operations	9910000	Miscell customer service and informational expense	586
185	Customer and Utility Innovation	Strategy and Operations	9912000	Demonstrating and selling expenses	10,227
186	Customer and Utility Innovation	Strategy and Operations	9920000	Administrative and general salaries	59,726
187 188	Customer and Utility Innovation	Strategy and Operations	9921000	Office supplies and expenses	970
189	Customer and Utility Innovation Financial Operations	Strategy and Operations Accounting and Reporting	9923000 9566000	Outside services employed Miscellaneous transmission expenses	4,641
190	Financial Operations Financial Operations	Accounting and Reporting Accounting and Reporting	9920000	Administrative and general salaries	909,737
191	Financial Operations	Accounting and Reporting	9921000	Office supplies and expenses	18,470
192	Financial Operations	Accounting and Reporting	9923000	Outside services employed	21,638
193	Financial Operations	Accounting and Reporting	9930200	Miscellaneous general expenses	71
194	Financial Operations	Capital Asset Accounting	9566000	Miscellaneous transmission expenses	461
195	Financial Operations	Capital Asset Accounting	9920000	Administrative and general salaries	727,394
196	Financial Operations	Capital Asset Accounting	9921000	Office supplies and expenses	3,251
197	Financial Operations	Capital Asset Accounting	9923000	Outside services employed	11,112
198	Financial Operations	Cash Management	9920000	Administrative and general salaries	126,759
199	Financial Operations	Cash Management	9921000	Office supplies and expenses	651,803
200	Financial Operations	Chief Financial Officer	9920000	Administrative and general salaries	164,837
201	Financial Operations	Chief Financial Officer	9921000	Office supplies and expenses	8,047
202	Financial Operations	Chief Financial Officer	9923000	Outside services employed	10,146
203	Financial Operations	Controller	9557000	Other expenses	0
204	Financial Operations	Controller Controller	9920000	Administrative and general salaries	70,920
205	Financial Operations Financial Operations	Controller	9921000 9923000	Office supplies and expenses Outside services employed	33,622 1,156,919
207	Financial Operations Financial Operations	Controller Corporate Development	9923000	Administrative and general salaries	404,756
208	Financial Operations	Corporate Development	9921000	Office supplies and expenses	12,187
209	Financial Operations	Finance & Corp Development	9539000	Miscellaneous hydraulic power generation expenses	2,003
210	Financial Operations	Finance & Corp Development	9549000	Miscellaneous other power generation expenses	24,950
211	Financial Operations	Finance & Corp Development	9920000	Administrative and general salaries	177
212	Financial Operations	Finance & Corp Development	9921000	Office supplies and expenses	104
213	Financial Operations	Finance Process and Performance	9920000	Administrative and general salaries	176,774
214	Financial Operations	Finance Process and Performance	9921000	Office supplies and expenses	1,161
215	Financial Operations	Financial Performance & Reporting	9920000	Administrative and general salaries	193,955
	Financial Operations	Financial Performance & Reporting	9921000	Office supplies and expenses	1,654
216		Financial Planning & Analysis	9506000	Miscellaneous steam power expenses	71,906
217	Financial Operations		i .	In a constitution of the c	130,261
217 218	Financial Operations	Financial Planning & Analysis	9549000	Miscellaneous other power generation expenses	130,201
217 218 219		Financial Planning & Analysis	9566000	Miscellaneous transmission expenses	(2,248
217 218 219 220	Financial Operations Financial Operations Financial Operations	Financial Planning & Analysis Financial Planning & Analysis	9566000 9580000	Miscellaneous transmission expenses Operation supervision and engineering	(2,248 13,952
217 218 219 220 221	Financial Operations Financial Operations Financial Operations Financial Operations	Financial Planning & Analysis Financial Planning & Analysis Financial Planning & Analysis	9566000 9580000 9588000	Miscellaneous transmission expenses Operation supervision and engineering Miscellaneous distribution expenses	(2,248 13,952 144,491
217 218 219 220	Financial Operations Financial Operations Financial Operations	Financial Planning & Analysis Financial Planning & Analysis	9566000 9580000	Miscellaneous transmission expenses Operation supervision and engineering	(2,248 13,952

Number					
	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
224	Financial Operations	Financial Planning & Analysis	9923000	Outside services employed	56,189
226	Financial Operations	Financial Policy & Fosting	9920000	Administrative and general salaries	146,896
227	Financial Operations Financial Operations	Financial Policy & Fosting	9921000 9920000	Office supplies and expenses	420,090 192,134
228		Generation Modeling Services		Administrative and general salaries	
229	Financial Operations	Generation Modeling Services	9921000	Office supplies and expenses	377
230	Financial Operations	Hazard Insurance	9920000	Administrative and general salaries	272,770
231	Financial Operations	Hazard Insurance	9921000	Office supplies and expenses	10,468
-	Financial Operations	Hazard Insurance	9922000	Administrative expenses transferred-Credit	(186,116)
232	Financial Operations	Hazard Insurance	9924000	Property insurance	5,605,534
233	Financial Operations	Hazard Insurance	9925000	Injuries and damages	8,231,899
234	Financial Operations	Innovation & Transformation Office	9560000	Operation supervision and engineering	1,783
235	Financial Operations	Innovation & Transformation Office	9581000	Load dispatching	66,106
236	Financial Operations	Innovation & Transformation Office	9903000	Customer records and collection expenses	1,468,488
237	Financial Operations	Innovation & Transformation Office	9920000	Administrative and general salaries	787,173
238	Financial Operations	Innovation & Transformation Office	9921000	Office supplies and expenses	58,436
239	Financial Operations	Innovation & Transformation Office	9923000	Outside services employed	140,861
240	Financial Operations	Innovation & Transformation Office	9930100	General advertising expenses	3,574
241	Financial Operations	Innovation & Transformation Office	9930200	Miscellaneous general expenses	13,102
242	Financial Operations	Innovation & Transformation Office	9931000	Rents	55,904
243	Financial Operations	Investments & Pensions	9920000	Administrative and general salaries	43,779
244	Financial Operations	Investments & Pensions	9921000	Office supplies and expenses	545
245	Financial Operations	Investor Relations	9920000	Administrative and general salaries	141,693
246	Financial Operations	Investor Relations	9921000	Office supplies and expenses	221,138
247	Financial Operations	Investor Relations	9923000	Outside services employed	8,019
248	Financial Operations	Investor Relations	9930200	Miscellaneous general expenses	73,566
249	Financial Operations	Investor Relations	9931000	Rents	946
250	Financial Operations	Operating Company Finance	9920000	Administrative and general salaries	101,377
251	Financial Operations	Operating Company Finance	9921000	Office supplies and expenses	1,931
252	Financial Operations	Purchased Power	9557000	Other expenses	362,027
253	Financial Operations	Purchased Power	9920000	Administrative and general salaries	1,647
254	Financial Operations	Purchased Power	9921000	Office supplies and expenses	1,295
255	Financial Operations	Reporting & Fin'l Data Gov	9920000	Administrative and general salaries	263,362
256	Financial Operations	Reporting & Fin'l Data Gov	9921000	Office supplies and expenses	59,838
257	Financial Operations	Revenue Requirements & Load Forecasting	9920000	Administrative and general salaries	1,290,519
258	Financial Operations	Revenue Requirements & Load Forecasting	9921000	Office supplies and expenses	83,287
259	Financial Operations	Revenue Requirements & Load Forecasting	9923000	Outside services employed	30,880
260	Financial Operations	Tax Services	9560000	Operation supervision and engineering	417
300					
261	Financial Operations	Tax Services	9920000	Administrative and general salaries	549,689
261	Financial Operations Financial Operations	Tax Services Tax Services	9920000 9921000	Administrative and general salaries Office supplies and expenses	549,689 15,864
	•			·	1
262	Financial Operations	Tax Services	9921000	Office supplies and expenses	15,864
262 263	Financial Operations Financial Operations	Tax Services Tax Services	9921000 9923000	Office supplies and expenses Outside services employed	15,864 197,700
262 263 264	Financial Operations Financial Operations Financial Operations	Tax Services Tax Services Treasurer	9921000 9923000 9920000	Office supplies and expenses Outside services employed Administrative and general salaries	15,864 197,700 (290)
262 263 264 265	Financial Operations Financial Operations Financial Operations Financial Operations	Tax Services Tax Services Treasurer Treasurer	9921000 9923000 9920000 9921000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel	15,864 197,700 (290) 8,447
262 263 264 265 266	Financial Operations Financial Operations Financial Operations Financial Operations Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting	9921000 9923000 9920000 9921000 9501000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957
262 263 264 265 266 267	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting Utility Accounting Utility Accounting	9921000 9923000 9920000 9921000 9501000 9557000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system	15,864 197,700 (290) 8,447 47,957 127,853
262 263 264 265 266 267 268	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting Utility Accounting Utility Accounting Utility Accounting	9921000 9923000 9920000 9921000 9501000 9557000 9561200	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries	15,864 197,700 (290) 8,447 47,957 127,853
262 263 264 265 266 267 268 269	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting Utility Accounting Utility Accounting Utility Accounting Utility Accounting Utility Accounting	9921000 9923000 9920000 9921000 9501000 9557000 9561200 9920000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808
262 263 264 265 266 267 268 269 270	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting	9921000 9923000 9920000 9921000 9551000 9557000 9561200 9920000 9921000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491
262 263 264 265 266 267 268 269 270	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting	9921000 9923000 9920000 9921000 9501000 9557000 9561200 99220000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages	15,864 197,700 (290) 8,447 47,957 127,853 7322 1,362,765 8,808 31,491
262 263 264 265 266 267 268 269 270 271	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting	9921000 9923000 9920000 9921000 9501000 9557000 9561200 99220000 9923000 9923000 9925000 9925000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21
262 263 264 265 266 267 268 269 270 271 272	Financial Operations	Tax Services Tax Services Treasurer Treasurer Utility Accounting	9921000 9923000 9920000 9921000 9501000 9557000 9561200 9921000 9922000 9923000 9923000 9925000 9921000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,8,088 31,491 21 45,594
262 263 264 265 266 267 268 269 270 271 272 273 274	Financial Operations General Counsel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North	9921000 9923000 9920000 9921000 9501000 9557000 9561200 9921000 9921000 9923000 9925000 9921000 9921000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479
262 263 264 265 266 267 268 269 270 271 272 273 274 275	Financial Operations General Counsel General Counsel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting	9921000 9923000 9923000 9921000 9951000 9557000 9561200 9921000 9923000 9923000 9925000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276	Financial Operations General Counsel General Counsel General Counsel General Counsel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services South Claims Services South	9921000 9923000 9920000 9921000 9951000 99557000 99561200 9921000 9923000 9923000 9921000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276	Financial Operations General Coursel General Counsel General Counsel General Counsel General Counsel General Counsel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Utility	9921000 9923000 9920000 9921000 9951000 99557000 99561200 9920000 9923000 9925000 9921000 9923000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South	9921000 9923000 9920000 9921000 99501000 99557000 99561200 99220000 9923000 9925000 9921000 9923000 9921000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Custide services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries	15,864 197,700 (290) 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,994 1,527 9,479 4,195 322,409 38,844 2,684
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South	9921000 9923000 9920000 9921000 9557000 9561200 9921000 99220000 9923000 9925000 9921000 9923000 9921000 9923000 9923000 9923000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer supplies and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Rents Administrative and general salaries	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118
262 263 264 265 266 267 268 270 271 272 273 274 275 276 277 278 279 280 281	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South	9921000 9923000 9922000 9921000 9557000 9557000 9561200 9922000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Rents Administrative and general salaries Office supplies and expenses Rents Administrative and general salaries	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832
262 263 264 265 266 267 268 270 271 272 273 274 275 276 277 278 279 280 281	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services Couth Claims Claims Services Couth Claims Services Couth Claims Couporate Compliance Corporate Compliance	9921000 9923000 9923000 9921000 9951000 99557000 99561200 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services South Claims Services Couphiance Corporate Compliance Corporate Compliance Corporate Compliance	9921000 9923000 9923000 9921000 9951000 99557000 99561200 9921000 9923000 9923000 9922000 9923000 9923000 9923000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,113 7,832 11,998
262 263 264 265 266 267 288 269 270 271 272 273 274 275 276 277 278 279 280 281 282	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services South Claims Services Counting Claims Comporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary	9921000 9923000 9923000 9921000 9951000 9951000 9951200 9951200 9952000 9923000 9923000 9923000 9923000 9921000 9923000 9921000 9923000 9921000 9923000 9921000 9921000 9921000 9921000 9921000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Rents Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Outside services employed Administrative and general salaries Office supplies and expenses	15,864 197,700 (290) 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 40,484
262 263 264 265 266 267 267 270 271 272 273 274 275 276 277 278 279 280 281 282 283	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Counting Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary	9921000 9923000 9923000 9921000 9921000 99557000 99561200 99561200 9923000 9923000 9923000 9923000 9921000 9923000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Rents Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed	15,864 197,700 (290) 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162
262 263 264 265 266 267 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Couth Claims Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9922000 9921000 9921000 99557000 99561200 9923000 9923000 9923000 9923000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9922000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer services employed Customer records and expenses Office supplies and expenses Office supplies and expenses Office supplies and expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Outside services employed Operation supervision and engineering	15,864 197,700 (290) 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 4,04,844 3,902 31,162 206
262 263 264 265 266 267 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 268	Financial Operations General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Couth Claims Services Couth Claims Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services Legal Services	9921000 9923000 9920000 9921000 9951000 9557000 9561200 9923000 9923000 9923000 9923000 9921000 9923000 9921000 9923000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9923000 9923000 9923000 9923000 9923000 9923000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Custide services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Coffice supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses	15,864 197,700 (290) 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162 206
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services Couth Claims Services Couth Claims Services Couth Claims Services South Claims Services South Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Legal Services Legal Services	9921000 9923000 9920000 9921000 9557000 9557000 9561200 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Custide services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering	15,864 197,700 (290 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162 266 2,477
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Legal Services Legal Services Legal Services	9921000 9923000 9923000 9921000 9951000 99557000 99561200 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Ficel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Odministrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses	15,864 197,700 (290 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 112,2118 7,832 11,998 40,484 3,902 31,162 206 2,2477 2
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services Outh Claims Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services Legal Services Legal Services Legal Services	9921000 9923000 9920000 9921000 9951000 99557000 99561200 99561200 9923000 9923000 9923000 9923000 9923000 9921000 9923000 9921000 9923000 9921000 9923000 9921000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering	15,864 197,700 (290 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162 206 2,477 2 2 32,465
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 28 279 280 281 282 283 284 285 286 287 288 289	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Counting Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services Legal Services Legal Services Legal Services Legal Services	9921000 9923000 9920000 9921000 9951000 9951000 9951200 9951200 9952000 9923000 9923000 9923000 9923000 9921000 9923000 9923000 9923000 9921000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Rents Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering	15,864 197,700 (290 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,988 40,484 3,902 31,162 206 2,477 2 2 32,465
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Counting Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9920000 9921000 9951000 9951000 9951000 9951000 9952000 9923000 9923000 9923000 9921000 9923000 9921000 9923000 9921000 9921000 9921000 9921000 9921000 9923000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 99250000 99555000 9555000 95557000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering Other expenses Miscellaneous transmission expenses	15,864 197,700 (290 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162 206 2,477 2 32,465 163 9,473
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Counting Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9920000 9921000 9921000 9951000 99557000 99561200 9923000 9923000 9923000 9923000 9921000 9923000 9923000 9921000 9921000 9921000 9921000 9921000 9923000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and expenses Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering Other expenses Miscellaneous transmission expenses Administrative and general salaries	15,864 197,700 (290 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162 206 2,477 2 32,465 163 9,473 237,523 2,953,427
262 263 264 265 266 267 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294	Financial Operations General Counsel	Tax Services Tax Services Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services Counting Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9920000 9921000 9921000 9951000 9951000 9951000 9952000 9923000 9923000 9923000 9921000 9923000 9933000 9933000 9933000 99346000 99356000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering Other expenses Miscellaneous transmission expenses Administrative and general salaries Office supplies and expenses	15,864 197,700 (290 8,447 47,957 127,853 7322 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 122,118 7,832 11,998 40,484 3,902 31,162 206 2,477 2 32,465 163 9,473 237,523 2,953,427
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 287 288 289 290 291 292 293	Financial Operations General Operations Financial Operations Financial Operations General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Outh Claims Services Outh Claims Services Outh Claims Services Outh Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9920000 9921000 9951000 99557000 99561200 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9924000 9924000 9924000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Unjuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering Miscellaneous transmission expenses Administrative and general salaries Office supplies and expenses Operation supervision and engineering Miscellaneous transmission expenses Administrative and general salaries Office supplies and expenses	15,864 197,700 (290 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 1122,118 7,832 11,998 40,484 3,902 31,162 2066 2,477 2 32,465 163 9,473 247,523 2,953,427 188,334 (20,440
262 263 264 265 266 266 267 268 269 270 271 272 273 274 275 276 277 278 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295	Financial Operations General Coursel General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services Outh Claims Services Outh Claims Cervices Counting Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9921000 9921000 99557000 99557000 99561200 9923000 9933000 9933000 9933000 9933000 9933000 9933000 9933000 9933000 9933000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Fuel Other expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous stramsmission expenses Operation supervision and engineering Other expenses Miscellaneous transmission expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries	15,864 197,700 (290 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 112,918 7,832 11,998 40,484 3,902 31,162 206 2,477 2 32,465 163 9,473 237,523 2,953,427 188,334 (20,440 2,632,962
262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 287 288 289 290 291 292 293	Financial Operations General Operations Financial Operations Financial Operations General Counsel	Tax Services Tax Services Treasurer Treasurer Utility Accounting Claims Services North Claims Services North Claims Services North Claims Services South Claims Services South Claims Services South Claims Services South Claims Services Outh Claims Services Outh Claims Services Outh Claims Services Outh Corporate Compliance Corporate Compliance Corporate Compliance Corporate Secretary Corporate Secretary Legal Services	9921000 9923000 9920000 9921000 9951000 99557000 99561200 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9924000 9924000 9924000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000 9925000	Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Load dispatch-Monitor and operate transmiss system Administrative and general salaries Office supplies and expenses Outside services employed Injuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Unjuries and damages Administrative and general salaries Office supplies and expenses Outside services employed Customer records and collection expenses Administrative and general salaries Office supplies and expenses Outside services employed Administrative and general salaries Office supplies and expenses Outside services employed Operation supervision and engineering Miscellaneous steam power expenses Operation supervision and engineering Miscellaneous hydraulic power generation expenses Operation supervision and engineering Miscellaneous transmission expenses Administrative and general salaries Office supplies and expenses Operation supervision and engineering Miscellaneous transmission expenses Administrative and general salaries Office supplies and expenses	15,864 197,700 (290 8,447 47,957 127,853 732 1,362,765 8,808 31,491 21 45,594 1,527 9,479 4,195 322,409 38,844 2,684 1122,118 7,832 11,998 40,484 3,902 31,162 2066 2,477 2 32,465 163 9,473 247,523 2,953,427 188,334 (20,440

Line Number	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
299	HR and Employee Services	Aviation and Travel Services	9921000	Office supplies and expenses	344,393
300	HR and Employee Services	Aviation and Travel Services	9923000	Outside services employed	82,091
301	HR and Employee Services	Aviation and Travel Services	9924000	Property insurance	19,352
302	HR and Employee Services	Aviation and Travel Services	9931000	Rents	287,562
303	HR and Employee Services	Aviation and Travel Services	9935000	Maintenance of general plant	92,604
304	HR and Employee Services	Corp Adminstrative Service	9506000	Miscellaneous steam power expenses	58,770
305	HR and Employee Services	Corp Adminstrative Service	9507000	Rents	17,328
306	HR and Employee Services	Corp Adminstrative Service	9539000	Miscellaneous hydraulic power generation expenses	7,175
307	HR and Employee Services	Corp Adminstrative Service	9540000	Rents	2,152
308	HR and Employee Services	Corp Adminstrative Service	9549000	Miscellaneous other power generation expenses	56,503
309	HR and Employee Services	Corp Adminstrative Service	9550000	Rents	16,347
310	HR and Employee Services	Corp Adminstrative Service	9566000	Miscellaneous transmission expenses	51,383
311	HR and Employee Services	Corp Adminstrative Service	9567000	Rents Operation Supervision	15,063
313	HR and Employee Services HR and Employee Services	Corp Adminstrative Service Corp Adminstrative Service	9575100 9575800	Rents	135
314	HR and Employee Services	Corp Administrative Service	9588000	Miscellaneous distribution expenses	136,737
315	HR and Employee Services	Corp Adminstrative Service	9589000	Rents	41,001
316	HR and Employee Services	Corp Adminstrative Service	9905000	Miscellaneous customer accounts expenses	54,421
317	HR and Employee Services	Corp Adminstrative Service	9910000	Miscell customer service and informational expense	1,804
318	HR and Employee Services	Corp Adminstrative Service	9916000	Miscellaneous Sales Expense	5,712
319	HR and Employee Services	Corp Adminstrative Service	9920000	Administrative and general salaries	28,024
320	HR and Employee Services	Corp Adminstrative Service	9921000	Office supplies and expenses	(9,419)
321	HR and Employee Services	Corp Adminstrative Service	9923000	Outside services employed	176,274
322	HR and Employee Services	Corp Adminstrative Service	9931000	Rents	59,871
323	HR and Employee Services	Corp Adminstrative Service	9935000	Maintenance of general plant	1,222
324	HR and Employee Services	Corporate Giving	9920000	Administrative and general salaries	38,283
325	HR and Employee Services	Corporate Giving	9921000	Office supplies and expenses	38,442
326	HR and Employee Services	Corporate Giving	9923000	Outside services employed	4,623
327 328	HR and Employee Services	Corporate Giving	9930100 9930200	General advertising expenses Miscellaneous general expenses	3,763 2,625
329	HR and Employee Services HR and Employee Services	Corporate Giving Corporate Giving	9930200	Rents	3,716
330	HR and Employee Services	Corporate Real Estate	9506000	Miscellaneous steam power expenses	10,954
331	HR and Employee Services	Corporate Real Estate	9507000	Rents	930,151
332	HR and Employee Services	Corporate Real Estate	9539000	Miscellaneous hydraulic power generation expenses	1,397
333	HR and Employee Services	Corporate Real Estate	9540000	Rents	113,599
334	HR and Employee Services	Corporate Real Estate	9549000	Miscellaneous other power generation expenses	9,968
335	HR and Employee Services	Corporate Real Estate	9550000	Rents	883,674
336	HR and Employee Services	Corporate Real Estate	9566000	Miscellaneous transmission expenses	9,460
337	HR and Employee Services	Corporate Real Estate	9567000	Rents	803,498
338	HR and Employee Services	Corporate Real Estate	9575100	Operation Supervision	26
339	HR and Employee Services	Corporate Real Estate	9575800	Rents	2,151
340 341	HR and Employee Services	Corporate Real Estate	9588000	Miscellaneous distribution expenses Rents	26,392
342	HR and Employee Services HR and Employee Services	Corporate Real Estate Corporate Real Estate	9589000 9905000	Miscellaneous customer accounts expenses	2,166,164 5,330
343	HR and Employee Services	Corporate Real Estate	9910000	Miscell customer service and informational expense	286
344	HR and Employee Services	Corporate Real Estate	9916000	Miscellaneous Sales Expense	1,050
345	HR and Employee Services	Corporate Real Estate	9920000	Administrative and general salaries	15,024
346	HR and Employee Services	Corporate Real Estate	9921000	Office supplies and expenses	366
347	HR and Employee Services	Corporate Real Estate	9923000	Outside services employed	4,869
348	HR and Employee Services	Corporate Real Estate	9931000	Rents	3,506,234
349	HR and Employee Services	Enterprise Learning & Tech Training	9506000	Miscellaneous steam power expenses	503,766
350	HR and Employee Services	Enterprise Learning & Tech Training	9539000	Miscellaneous hydraulic power generation expenses	13
351	HR and Employee Services	Enterprise Learning & Tech Training	9549000	Miscellaneous other power generation expenses	584
352	HR and Employee Services	Enterprise Learning & Tech Training	9560000	Operation supervision and engineering	2,490
353 354	HR and Employee Services HR and Employee Services	Enterprise Learning & Tech Training Enterprise Learning & Tech Training	9566000 9575100	Miscellaneous transmission expenses	223,027
355				Operation Supervision	1
356	HR and Employee Services HR and Employee Services	Enterprise Learning & Tech Training Enterprise Learning & Tech Training	9588000 9905000	Miscellaneous distribution expenses Miscellaneous customer accounts expenses	454,816 49
357	HR and Employee Services	Enterprise Learning & Tech Training Enterprise Learning & Tech Training	9910000	Miscell customer service and informational expense	2
358	HR and Employee Services	Enterprise Learning & Tech Training Enterprise Learning & Tech Training	9916000	Miscellaneous Sales Expense	8
359	HR and Employee Services	Enterprise Learning & Tech Training	9920000	Administrative and general salaries	724,140
360	HR and Employee Services	Enterprise Learning & Tech Training	9921000	Office supplies and expenses	119,623
361	HR and Employee Services	Enterprise Learning & Tech Training	9923000	Outside services employed	55,901
362	HR and Employee Services	Enterprise Learning & Tech Training	9935000	Maintenance of general plant	774
363	HR and Employee Services	Facilities O&M North	9506000	Miscellaneous steam power expenses	73,393
364	HR and Employee Services	Facilities O&M North	9507000	Rents	6
365	HR and Employee Services	Facilities O&M North	9539000	Miscellaneous hydraulic power generation expenses	7,945
366	HR and Employee Services	Facilities O&M North	9540000	Rents	1
367	HR and Employee Services	Facilities O&M North	9549000	Miscellaneous other power generation expenses	82,110
368	HR and Employee Services	Facilities O&M North	9550000	Rents	5
369 370	HR and Employee Services	Facilities O&M North	9566000	Miscellaneous transmission expenses	65,700
370	HR and Employee Services HR and Employee Services	Facilities O&M North Facilities O&M North	9567000 9575100	Rents Operation Supervision	5 141
372	HR and Employee Services	Facilities O&M North	9575800	Rents	141
373	HR and Employee Services	Facilities O&M North	9588000	Miscellaneous distribution expenses	151,059
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Line					
Number 374	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
375	HR and Employee Services HR and Employee Services	Facilities O&M North Facilities O&M North	9589000 9905000	Rents Miscellaneous customer accounts expenses	14 112,068
376	HR and Employee Services	Facilities O&M North	9910000	Miscell customer service and informational expense	2,310
377	HR and Employee Services	Facilities O&M North	9916000	Miscellaneous Sales Expense	5,353
378	HR and Employee Services	Facilities O&M North	9920000	Administrative and general salaries	24,396
379	HR and Employee Services	Facilities O&M North	9921000	Office supplies and expenses	366,633
380	HR and Employee Services	Facilities O&M North	9923000	Outside services employed	967
381	HR and Employee Services	Facilities O&M North	9931000	Rents	10
382	HR and Employee Services	Facilities O&M North	9935000	Maintenance of general plant	85,152
383	HR and Employee Services	Facilities O&M South	9506000	Miscellaneous steam power expenses	1,018,022
384	HR and Employee Services	Facilities O&M South	9507000	Rents	12,611
385	HR and Employee Services	Facilities O&M South	9539000	Miscellaneous hydraulic power generation expenses	131,042
386	HR and Employee Services	Facilities O&M South	9540000	Rents	1,679
387 388	HR and Employee Services	Facilities O&M South	9549000	Miscellaneous other power generation expenses	898,310
389	HR and Employee Services HR and Employee Services	Facilities O&M South Facilities O&M South	9550000 9566000	Rents Miscellaneous transmission expenses	11,588 868,319
390	HR and Employee Services	Facilities O&M South	9567000	Rents	10,845
391	HR and Employee Services	Facilities O&M South	9575100	Operation Supervision	2,497
392	HR and Employee Services	Facilities O&M South	9575800	Rents	32
393	HR and Employee Services	Facilities O&M South	9588000	Miscellaneous distribution expenses	2,491,803
394	HR and Employee Services	Facilities O&M South	9589000	Rents	31,939
395	HR and Employee Services	Facilities O&M South	9905000	Miscellaneous customer accounts expenses	252,890
396	HR and Employee Services	Facilities O&M South	9910000	Miscell customer service and informational expense	20,387
397	HR and Employee Services	Facilities O&M South	9916000	Miscellaneous Sales Expense	78,641
398	HR and Employee Services	Facilities O&M South	9920000	Administrative and general salaries	44,148
399	HR and Employee Services	Facilities O&M South	9921000	Office supplies and expenses	565,476
400	HR and Employee Services	Facilities O&M South	9923000	Outside services employed	10,040
401	HR and Employee Services	Facilities O&M South	9931000	Rents	15,444
402	HR and Employee Services	Facilities O&M South	9935000	Maintenance of general plant	626,395
403	HR and Employee Services	HR Strategy & Performance	9920000	Administrative and general salaries	60,292
404	HR and Employee Services	HR Strategy & Performance	9921000	Office supplies and expenses	2,076
406	HR and Employee Services HR and Employee Services	HR Talent Strategy & Transformation HR Talent Strategy & Transformation	9588000 9903000	Miscellaneous distribution expenses Customer records and collection expenses	129 58
407	HR and Employee Services	HR Talent Strategy & Transformation	9920000	Administrative and general salaries	698,214
408	HR and Employee Services	HR Talent Strategy & Transformation	9921000	Office supplies and expenses	134,846
409	HR and Employee Services	HR Talent Strategy & Transformation	9923000	Outside services employed	261,925
410	HR and Employee Services	HR Talent Strategy & Transformation	9930100	General advertising expenses	5,645
410	HR and Employee Services HR and Employee Services	HR Talent Strategy & Transformation HR Talent Strategy & Transformation	9930100 9930200	General advertising expenses Miscellaneous general expenses	5,645 5,599
411 412 413	HR and Employee Services	HR Talent Strategy & Transformation	9930200	Miscellaneous general expenses	5,599
411 412 413 414	HR and Employee Services HR and Employee Services HR and Employee Services HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards	9930200 9920000 9921000 9923000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed	5,599 1,036,518 58,608 98,626
411 412 413 414 415	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards	9930200 9920000 9921000 9923000 9930100	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses	5,599 1,036,518 58,608 98,626
411 412 413 414 415 416	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses	5,599 1,036,518 58,608 98,626 168
411 412 413 414 415 416 417	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000 9920000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries	5,599 1,036,518 58,608 98,626 168 708
411 412 413 414 415 416 417 418	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000 9920000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746
411 412 413 414 415 416 417	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000 9920000 9921000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746
411 412 413 414 415 416 417 418 419	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000 9920000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746
411 412 413 414 415 416 417 418 419	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations	9930200 9920000 9921000 9923000 9930100 99588000 99220000 9921000 9923000 9931000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684
411 412 413 414 415 416 417 418 419 420	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000 9920000 9921000 9921000 9923000 9931000 9931000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560)
411 412 413 414 415 416 417 418 419 420 421	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations	9930200 9920000 9921000 9923000 9930100 9588000 9921000 9921000 9921000 9923000 9931000 9931000 9539000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560)
411 412 413 414 415 416 417 418 419 420 421 422	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations NS Corporate Other NS Corporate Other	9930200 9920000 9921000 9923000 9930100 9588000 9921000 9921000 9921000 9923000 9931000 9539000 9539000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452)
411 412 413 414 415 416 417 418 419 420 421 422 423	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Strategy Stra	9930200 9920000 9921000 9923000 9930100 9588000 9920000 9921000 9923000 9931000 9931000 9539000 9549000 9549000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038)
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9933000 9938000 9922000 9923000 9923000 9931000 99539000 95549000 9566000 9575100	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power expenses Miscellaneous tydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (120,038)
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9930100 99588000 9922000 9921000 9923000 9931000 99506000 9539000 9549000 95575100 95788000 9950000 9950000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous transmission expenses Miscellaneous steam power generation expenses Miscellaneous stransmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous customer accounts expenses Miscellaneous customer accounts expenses	5,599 1,036,518 58,608 98,626 168 708 314,771 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9930100 9930100 99588000 9921000 9921000 9931000 9931000 9939000 9539000 9549000 9575100 9588000 995000 9910000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous distribution expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous customer accounts expenses Miscellaneous service and informational expense Miscellaneous Sales Expense	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (342,951) 248,134 (2,900) (13,119)
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9930100 9930100 99588000 9921000 9921000 9923000 9931000 9956000 9539000 9549000 9575100 9588000 9958000 9910000 9910000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous distribution expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous Sales Expense Administrative and general salaries	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134 (2,900) (13,119)
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9930100 9930100 993000 9921000 9921000 9931000 9931000 9539000 9549000 9558000 9575100 9588000 9910000 9910000 9910000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous distribution expenses Miscellaneous Gales Expense Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (120,038) (333) (324,961) 248,134 (2,900) (13,119) 19,057
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9921000 9923000 9930100 99588000 9921000 9931000 9950000 99549000 9956000 99575100 9588000 995000 9910000 9916000 9916000 9916000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous salaries Miscellaneous Salaries Miscellaneous Salaries Miscellaneous Salaries Office supplies and expenses Outside services employed	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (120,038) (333) (324,961) 248,134 (2,900) (13,197) 19,057
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9923000 9930100 99588000 9922000 9923000 9931000 99549000 99549000 99588000 9959000 9959000 9959000 9959000 9910000 9921000 9921000 9923000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous customer accounts expenses Miscellaneous Galerious distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous Galerious expenses Miscellaneous Galerious expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134 (2,900) (13,195) 959,524 13,162 79,762
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9921000 9923000 9930100 99588000 9921000 9931000 9950000 99549000 9956000 99575100 9588000 995000 9910000 9916000 9916000 9916000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous customer accounts expenses Miscellaneous General expenses Office supplies and expenses Outside services employed Miscellaneous steam power expenses Rents	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134 (2,900) (13,119) 19,057 959,524 13,162 79,762
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9923000 9930100 99588000 9922000 9921000 9931000 99566000 9556000 9575100 958800 9910000 9910000 9910000 9920000 9920000 9920000 9920000 99210000 9923000 9923000 9923000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous customer accounts expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134 (2,900) (13,195) 959,524 13,162 79,762
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services Project Tenant Services	9930200 992000 9921000 9923000 9923000 9930100 99588000 9922000 9923000 9931000 9931000 9556000 9558000 9558000 995000 9910000 9910000 9910000 9921000 9921000 9923000 9923000 9923000 9923000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous stomer accounts expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous Steam power expenses Outside services employed Miscellaneous steam power expenses Rents Miscellaneous steam power expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134 (2,900) (13,119) 19,057 959,524 13,162 79,762 91
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services Project Tenant Services	9930200 9920000 9921000 9923000 9923000 9930100 9930100 9922000 9921000 9923000 9931000 9939000 9956000 99575000 9958000 9910000 9910000 9921000 9921000 9923000 9923000 9923000 9923000 9923000 9923000 9936000 9956000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous brower generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous steam power appenses Miscellaneous general salaries Miscellaneous steam general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Rents Miscellaneous steam power expenses Rents	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560) (17,452) (127,260) (120,038) (333) (324,961) 248,134 (2,900) (13,119) 19,057 959,524 13,162 79,762 91 9,835
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards HR Total Rewards HR Total Rewards HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services Project Tenant Services Project Tenant Services	9930200 9920000 9921000 9923000 9923000 9930100 9930100 9922000 9921000 9923000 9931000 9933000 9934000 99549000 9958000 991000 991000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9939000 9939000 9939000 9939000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power generation expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous general salaries Miscellaneous steam power expenses Miscellaneous steam power expenses Miscellaneous service and informational expense Miscellaneous service and informational expense Miscellaneous steam power expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (127,260 (120,038 (333) (344,961 248,134 (2,900 (13,119 19,057 959,524 13,162 79,762 91 91 9,835
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9921000 9923000 9933000 9938000 9923000 9931000 9931000 9539000 9559000 9566000 9575100 9588000 9910000 9910000 9910000 9923000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 9539000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous bydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous Steam power expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (127,260 (120,038 (333) (324,961 248,134 (2,900 (13,105) 959,524 13,162 79,762 91 9,835 122 70,100 92 67,379
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9923000 9933000 9938000 9923000 9923000 9931000 9931000 9956000 9956000 9957800 9958000 9910000 9910000 9921000 9921000 9923000 9923000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous bydraulic power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous Galeriution expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous Stam power expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses Rents	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (127,260 (120,038 (333) (324,961 248,134 (2,900 (13,119 19,057 995,524 13,162 79,762 91 9,835 12 70,100 92 67,379 80
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other	9930200 9920000 9921000 9923000 9923000 9923000 9923000 9923000 9923000 9923000 9931000 9954000 99549000 9956000 995000 9910000 9910000 9921000 9921000 9923000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 993000 99540000 99540000 99540000 99540000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous other power generation expenses Miscellaneous distribution expenses Miscellaneous sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous other power generation expenses Rents	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (127,260 (120,038) (333) (324,961 248,134 (2,900 (13,119 19,057 995,524 13,162 79,762 91 9,835 12 70,100 9,22 67,379 80
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 431 432 433 434 435 436 437 438 439 440 441	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services	9930200 992000 9921000 9923000 9923000 9930100 99588000 9922000 9921000 9931000 99566000 9559000 9559000 9910000 9910000 9910000 9910000 9921000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous customer accounts expenses Miscellaneous customer accounts expenses Miscellaneous fall informational expense Miscellaneous sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (127,260 (120,038 (333 (324,961 248,134 (2,900 (13,119 19,057 995,524 13,162 79,762 91 9,835 12 70,100 92 67,379 80 80 185
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services	9930200 9920000 9921000 9921000 9923000 9933000 9938000 9923000 9931000 9933000 9934000 9556000 9566000 9910000 9910000 9910000 9910000 9923000 9956000 99575100 9556000 95575000 9559000 9550000 9559000 9559000 9559000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous steam power generation expenses Miscellaneous other power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous stomer accounts expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous transmission expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses Rents Operation Supervision Rents	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,752) (120,038 (333) (324,961 248,134 (2,900 (13,119) 19,057 995,524 13,162 79,762 91 9,835 12 70,100 92 67,379 80 185
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services	9930200 9920000 9921000 9923000 9923000 9923000 9933000 9923000 9923000 9923000 9931000 9956000 9957500 9958000 991000 991000 9916000 9916000 9916000 9956000 9957500 9566000 957500 9588000 9575000 9589000 9589000 9589000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses Rents Miscellaneous distribution expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (120,038 (333) (324,961 248,134 (2,900 (13,119 19,057 959,524 13,162 79,762 91 9,835 112 70,100 92 67,379 80 185 0 0 1191,384
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other PS Corporate Other NS Corporate Other NS Corporate Other NS Corporate Other NS Corporate Other Project Tenant Services	9930200 992000 9921000 9923000 9923000 9923000 9938000 9923000 9923000 9923000 9931000 9931000 9953000 9954000 9957500 9959000 9959000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000 995000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Outside services employed General advertising expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous ther power generation expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous Galeribution expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous steam power expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses Rents Miscellaneous distribution expenses Rents Miscellaneous distribution expenses Rents Miscellaneous distribution expenses Rents Miscellaneous distribution expenses Rents Miscellaneous setomer accounts expenses Miscellaneous customer accounts expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (127,260 (120,038 (333) (324,961 248,134 (2,900 (13,195 959,524 13,162 79,762 91 9,835 112 70,100 92 67,379 80 185 0 119,384
411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443	HR and Employee Services	HR Talent Strategy & Transformation HR Total Rewards Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations Labor Negotiations NS Corporate Other Project Tenant Services	9930200 9920000 9921000 9923000 9923000 9923000 9933000 9923000 9923000 9923000 9931000 9956000 9957500 9958000 991000 991000 9916000 9916000 9916000 9956000 9957500 9566000 957500 9588000 9575000 9589000 9589000 9589000	Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Outside services employed General advertising expenses Miscellaneous distribution expenses Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Rents Miscellaneous steam power expenses Miscellaneous hydraulic power generation expenses Miscellaneous transmission expenses Operation Supervision Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous distribution expenses Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous Sales Expense Administrative and general salaries Office supplies and expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous hydraulic power generation expenses Rents Miscellaneous other power generation expenses Rents Miscellaneous transmission expenses Rents Miscellaneous transmission expenses Rents Miscellaneous distribution expenses	5,599 1,036,518 58,608 98,626 168 708 314,171 11,746 14,720 2,684 (135,560 (17,452 (120,038 (333) (324,961 248,134 (2,900 (13,119 19,057 959,524 13,162 79,762 91 9,835 112 70,100 92 67,379 80 185 0 0 1191,384

Line Number	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
449	HR and Employee Services	Project Tenant Services	9921000	Office supplies and expenses	83,192
450	HR and Employee Services	Project Tenant Services	9923000	Outside services employed	21,287
451	HR and Employee Services	Project Tenant Services	9931000	Rents	237
452	HR and Employee Services	Project Tenant Services	9935000	Maintenance of general plant	78
453	HR and Employee Services	Prop Management	9506000	Miscellaneous steam power expenses	68,421
454 455	HR and Employee Services HR and Employee Services	Prop Management Prop Management	9507000 9539000	Rents Miscellaneous hydraulic power generation expenses	619,458 4,348
456	HR and Employee Services	Prop Management	9540000	Rents	63,837
457	HR and Employee Services	Prop Management	9549000	Miscellaneous other power generation expenses	75,468
458	HR and Employee Services	Prop Management	9550000	Rents	659,216
459	HR and Employee Services	Prop Management	9566000	Miscellaneous transmission expenses	52,194
460	HR and Employee Services	Prop Management	9567000	Rents	485,186
461	HR and Employee Services	Prop Management	9575100	Operation Supervision	50
462 463	HR and Employee Services	Prop Management	9575800	Rents	1,100
464	HR and Employee Services HR and Employee Services	Prop Management Prop Management	9588000 9589000	Miscellaneous distribution expenses Rents	115,562 1,209,926
465	HR and Employee Services	Prop Management	9905000	Miscellaneous customer accounts expenses	(368,113)
466	HR and Employee Services	Prop Management	9910000	Miscell customer service and informational expense	1,465
467	HR and Employee Services	Prop Management	9916000	Miscellaneous Sales Expense	3,366
468	HR and Employee Services	Prop Management	9920000	Administrative and general salaries	18,438
469	HR and Employee Services	Prop Management	9921000	Office supplies and expenses	(1,468,817)
470	HR and Employee Services	Prop Management	9922000	Administrative expenses transferred-Credit	(9,208,811)
471 472	HR and Employee Services	Prop Management	9923000	Outside services employed	231
472	HR and Employee Services HR and Employee Services	Prop Management Prop Management	9931000 9935000	Rents Maintenance of general plant	5,081,972 223,363
474	HR and Employee Services	Safety	9501000	Fuel	(6,997)
475	HR and Employee Services	Safety	9506000	Miscellaneous steam power expenses	35,408
476	HR and Employee Services	Safety	9539000	Miscellaneous hydraulic power generation expenses	24
477	HR and Employee Services	Safety	9549000	Miscellaneous other power generation expenses	1,474
478	HR and Employee Services	Safety	9580000	Operation supervision and engineering	22,374
479	HR and Employee Services	Safety	9588000	Miscellaneous distribution expenses	113,817
480	HR and Employee Services	Safety	9920000	Administrative and general salaries	720,798
481 482	HR and Employee Services	Safety	9921000	Office supplies and expenses	128,456
482	HR and Employee Services	Safety	9923000 9930100	Outside services employed	10,349
484	HR and Employee Services	Safety Safety	9930100	General advertising expenses Rents	1,681
485	HR and Employee Services HR and Employee Services	Safety	9935000	Maintenance of general plant	1,001
486	HR and Employee Services	Strategy & Technical Training	9909000	Informational and instruction advertising expense	183,091
487	HR and Employee Services	Strategy & Technical Training	9920000	Administrative and general salaries	200,164
488	HR and Employee Services	Strategy & Technical Training	9921000	Office supplies and expenses	74,580
489	HR and Employee Services	Strategy & Technical Training	9923000	Outside services employed	509
490	HR and Employee Services	Strategy & Technical Training	9930200	Miscellaneous general expenses	37
491	HR and Employee Services	VP Human Resources & Employee Services	9920000	Administrative and general salaries	219,478
492 493	HR and Employee Services	VP Human Resources & Employee Services	9921000 9923000	Office supplies and expenses	9,494
494	HR and Employee Services HR and Employee Services	VP Human Resources & Employee Services Workforce Relations & Safety	9920000	Outside services employed Administrative and general salaries	126,322 305,097
495	HR and Employee Services	Workforce Relations & Safety	9921000	Office supplies and expenses	1,139
496	HR and Employee Services	Workforce Strategy & Consulting	9920000	Administrative and general salaries	421,770
497	HR and Employee Services	Workforce Strategy & Consulting	9921000	Office supplies and expenses	5,933
498	HR and Employee Services	Workforce Strategy & Consulting	9923000	Outside services employed	16,555
499	Integrated System Planning	Integrated Planning	9557000	Other expenses	832,725
500	Integrated System Planning	Integrated Planning	9920000	Administrative and general salaries	213,707
501	Integrated System Planning	Integrated Planning	9921000	Office supplies and expenses	2,696
502 503	Journal Entries	(blank)	9903000	Customer records and collection expenses	(31)
503	Journal Entries Journal Entries	(blank) (blank)	9905000 9910000	Miscellaneous customer accounts expenses Miscell customer service and informational expense	(122,945) (10,185)
505	Journal Entries	(blank)	9912000	Demonstrating and selling expenses	(455)
506	Journal Entries	(blank)	9916000	Miscellaneous Sales Expense	(31,056)
507	Journal Entries	(blank)	9921000	Office supplies and expenses	0
508	Operations Services	Clean Fuels	9920000	Administrative and general salaries	22,926
509	Operations Services	Clean Fuels	9921000	Office supplies and expenses	1,234
510	Operations Services	Clean Fuels	9923000	Outside services employed	304
511	Operations Services	ES Market Operations	9501000	Fuel	682
512 513	Operations Services	ES Market Operations	9561700	Generation interconnection studies	184,688
513	Operations Services Operations Services	ES Market Operations ES Market Operations	9575100 9920000	Operation Supervision Administrative and general salaries	29,073 582,435
515	Operations Services Operations Services	ES Market Operations ES Market Operations	9921000	Office supplies and expenses	7,716
516	Operations Services	ES Market Operations	9923000	Outside services employed	3,826
517	Operations Services	ES VP Commercial Operations	9920000	Administrative and general salaries	51,673
518	Operations Services	ES VP Commercial Operations	9921000	Office supplies and expenses	15,382
519	Operations Services	ES VP Commercial Operations	9930100	General advertising expenses	688
520	Operations Services	OS Chief of Staff	9542000	Maintenance of structures	7,270
521	Operations Services	OS Chief of Staff	9552000	Maintenance of structures	1,736
522	Operations Services	OS Chief of Staff	9580000	Operation supervision and engineering	565
523	Operations Services	OS Chief of Staff	9583000	Overhead line expenses	1,422

Number	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
524	Operations Services	OS Chief of Staff	9920000	Administrative and general salaries	248,916
525	Operations Services	OS Chief of Staff	9921000	Office supplies and expenses	11,792
526	Operations Services	OS Chief of Staff	9923000	Outside services employed	72
527	Operations Services	OS Coal Supply	9501000	Fuel	(125,884
528	Operations Services	OS Coal Supply	9920000	Administrative and general salaries	8,992
529	Operations Services	OS Coal Supply	9921000	Office supplies and expenses	72
530	Operations Services	OS Coal Supply	9930200	Miscellaneous general expenses	332
531	Operations Services	OS Gas Planning	9501000	Fuel	3,228
532	Operations Services	OS Gas Planning	9549000	Miscellaneous other power generation expenses	62,289
533	Operations Services	OS Gas Planning	9920000	Administrative and general salaries	37,907
534	Operations Services	OS Gas Planning	9921000	Office supplies and expenses	113
535	Operations Services	OS Gas Supply	9501000	Fuel	(108,057)
536	Operations Services	OS Gas Supply	9920000	Administrative and general salaries	2,151
537	Operations Services	OS Gas Supply	9921000	Office supplies and expenses	642
538	Operations Services	OS Gas Supply	9930100	General advertising expenses	1,455
539	Operations Services	OS Senior VP Operations	9557000	Other expenses	368,623
540	Operations Services	OS Senior VP Operations	9920000	Administrative and general salaries	63,500
541	Operations Services	OS Senior VP Operations	9921000	Office supplies and expenses	5,419
542	Operations Services	OS Senior VP Operations	9923000	Outside services employed	34,786
543	Operations Services	Power Operations	9556000	System control and load dispatching	2,097,472
544	Operations Services	Power Operations	9557000	Other expenses	4,411
545	Operations Services	Power Operations	9575200	Day-ahead and real-time market administration	57,083
546	Operations Services	Power Operations	9920000	Administrative and general salaries	86,624
547	Operations Services	Power Operations	9921000	Office supplies and expenses	540
548	Operations Services	Power Operations	9930200	Miscellaneous general expenses	400
549	Operations Services	Trading Origination	9557000	Other expenses	1,067,737
550	Operations Services	Trading Origination	9920000	Administrative and general salaries	66,526
551	Operations Services	Trading Origination	9921000	Office supplies and expenses	2,734
552	Risk Management	Accounts Payable	9920000	Administrative and general salaries	586,085
553	Risk Management	Accounts Payable	9921000	Office supplies and expenses	37,525
554	Risk Management	Accounts Payable	9923000	Outside services employed	58,756
555	Risk Management	Audit Services	9560000	Operation supervision and engineering	172
556	Risk Management	Audit Services	9580000	Operation supervision and engineering	2,148
557	Risk Management	Audit Services	9920000	Administrative and general salaries	367,844
558	Risk Management	Audit Services	9921000	Office supplies and expenses	9,855
559	Risk Management	Audit Services	9923000	Outside services employed	124,776
560	Risk Management	Fleet	9566000	Miscellaneous transmission expenses	1,086
561	Risk Management	- ·			
		Fleet	9588000	Miscellaneous distribution expenses	86,525
562	Risk Management	Fleet	9588000 9598000	Miscellaneous distribution expenses Maintenance of miscellaneous distribution plant	86,525 423
562 563	Risk Management	Fleet	9598000	Maintenance of miscellaneous distribution plant	423
_	Risk Management Risk Management			Maintenance of miscellaneous distribution plant Administrative and general salaries	
563	Risk Management	Fleet Fleet	9598000 9920000	Maintenance of miscellaneous distribution plant	423 7,920
563 564	Risk Management Risk Management Risk Management	Fleet Fleet Risk Analytics	9598000 9920000 9557000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries	423 7,920 37,168
563 564 565	Risk Management Risk Management Risk Management Risk Management Risk Management Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics	9598000 9920000 9557000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses	423 7,920 37,168 280,656
563 564 565 566	Risk Management Risk Management Risk Management Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control	9598000 9920000 9557000 9920000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses	423 7,920 37,168 280,656 24,944
563 564 565 566 567	Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control	9598000 9920000 9557000 9920000 9921000 9557000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 135,984
563 564 565 566 567 568	Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control	9598000 9920000 9557000 9920000 9921000 9557000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873
563 564 565 566 567 568 569	Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control	9598000 9920000 9557000 9920000 9921000 9557000 9920000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Outside services employed	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631
563 564 565 566 567 568 569 570	Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control	9598000 9920000 9557000 9920000 9921000 9957000 9920000 9921000 9923000 9930200	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Outside services employed Miscellaneous general expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631
563 564 565 566 567 568 569 570 571	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control	9598000 9920000 9557000 9920000 9921000 9557000 9920000 9921000 9923000 9930200 9546000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120
563 564 565 566 567 568 569 570 571	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing	9598000 9920000 9557000 9920000 9921000 9557000 9921000 9921000 9923000 9930200 9930200 9946000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses solution of the expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120 4,154
563 564 565 566 567 568 569 570 571 572 573	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Sisk Strategy & Control Control Risk Strategy & Control Risk Strategy & Control Control Risk Strategy & Control Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director	9598000 9920000 9557000 9920000 9921000 9557000 9921000 9921000 9923000 9930200 9546000 9920000 9580000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 6313 120 4,154 1,313
563 564 565 566 567 568 569 570 571 572 573	Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director	9598000 9920000 9557000 9920000 9921000 9557000 9920000 9921000 9923000 9930200 9546000 9920000 9580000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 6131 120 4,154 1,313 3,613
563 564 565 566 567 568 569 570 571 572 573 574	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Sisk Strategy & Control Control Risk Strategy & Control Risk Strategy & Control Control Risk Strategy & Control Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director	9598000 9920000 9557000 9920000 9921000 9557000 9921000 9921000 9923000 9930200 9546000 9920000 9580000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Odfice supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Opfice supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 6313 120 4,154 1,313
563 564 565 566 567 568 569 570 571 572 573 574 575	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Sisk Strategy & Control Sisk Strategy & Control Control Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director	9598000 9920000 9557000 9920000 9957000 9920000 99557000 9920000 9923000 9930200 9940000 99580000 9920000 9920000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120 4,154 1,154 1,154 1,154 4,154
563 564 565 566 567 568 569 570 571 572 573 574 575 576	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Schaj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Scourcing Svcs Director SC Sourcing Svcs Director SC Scourcing Svcs Director	9598000 9920000 9557000 9920000 9921000 99557000 9921000 99220000 9923000 9930200 9946000 99580000 9920000 9921000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,313 3,613 27,745 44 70 710
563 564 565 566 567 568 569 570 571 572 573 574 575 576 577	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Scourcing Svcs Director SC Strategic Sourcing Plan PMO SC Strategic Sourcing Plan PMO	9598000 9920000 9557000 9920000 9957000 9921000 99557000 99220000 9923000 9930200 99546000 99580000 99580000 99590000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Operation and expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries Odifice supplies and expenses Administrative and general salaries General advertising expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,987 631 120 4,154 1,313 3,613 27,745 44 70 710 14,108
563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Schaj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Scourcing Svcs Director SC Sourcing Svcs Director SC Scourcing Svcs Director	9598000 9920000 9557000 9920000 9921000 9921000 9921000 9923000 9930200 9940000 9920000 9920000 9920000 9920000 9920000 9920000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,313 3,613 27,745 44 70 710
563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Sc Strategic Sourcing Plan PMO	9598000 9920000 9957000 9920000 9921000 9921000 9921000 9923000 9923000 9930200 99580000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120 4,154 1,313 3,613 27,745 44 70 710 14,108 (3,726
563 564 565 566 567 568 57 571 572 573 574 575 576 577 578 579 580 581	Risk Management	Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sisk Strategy & Control Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO Supply Chain VP	9598000 9920000 9557000 9920000 9921000 9921000 9921000 9923000 9923000 9930200 9580000 9920000 9920000 9921000 9921000 9921000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Miscellaneous general expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120 4,154 1,131 3,613 27,745 44 70 710 14,108 (3,726 15,651
563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sisk Strategy & Control Sisk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Sc Strategic Sourcing Plan PMO Supply Chain VP Supply Chain VP	9598000 9920000 9557000 9920000 9957000 9920000 9921000 9921000 9923000 9930200 99580000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Administrative and general salaries General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and general salaries Office supplies and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120 4,154 1,313 3,613 27,745 44 70 710 14,108 (3,726 15,651 4,042 12,855
563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Schaj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance	9598000 9920000 9557000 9920000 9957000 9921000 9921000 9923000 9930200 9958000 9920000 9920000 9920000 9921000 9921000 9921000 9921000 9921000 9920000 9920000 9920000 9930100 9930000 9930000 9930000 9930000 9930000 9930000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,313 3,613 27,744 70 710 14,108 (3,726 15,651 4,042 12,855 115,906
563 564 565 566 567 570 571 572 573 575 576 577 578 579 580 581 582	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance VP Risk, Audit and Compliance	9598000 9920000 9557000 9920000 9957000 9920000 9921000 9921000 9923000 9930200 99580000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Other expenses Administrative and general salaries Other expenses	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,313 3,613 27,745 44 70 710 14,108 (3,726 15,651 4,042 12,855 115,906
563 564 565 566 567 568 569 570 571 572 573 574 577 578 579 580 581 582 583	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Sc Process & Control Director SC Sc Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance VP Risk, Audit and Compliance VP Risk, Audit and Compliance	9598000 9920000 9957000 9920000 9957000 9921000 9957000 9921000 9923000 9930200 9940000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 115,984 120 4,154 1,313 3,613 27,745 444 70 710 14,108 (3,726 15,651 4,042 12,855 115,906 3,380 53,852
563 564 565 566 567 568 570 571 572 573 574 575 577 578 579 580 581 582 583 584	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control SC Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Sc Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance	9598000 9920000 9557000 9920000 9921000 9921000 9921000 9923000 9920000 9920000 9920000 9920000 9920000 9920000 9921000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Office supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 115,9873 631 120 4,154 1,313 3,613 27,745 4,140 14,108 (3,726 15,651 4,042 112,856 3,380 53,852 5,146
563 564 565 566 567 568 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO SV Supply Chain VP Supply Chain VP VP Risk, Audit and Compliance VP Risk, Audit and Compliance VP Risk, Audit and Compliance Warehouse	9598000 9920000 9957000 9920000 9921000 9921000 9921000 9923000 9920000 9920000 9920000 9920000 9920000 9921000 9921000 9921000 9920000 9921000 9920000 9921000 9920000 9921000 9920000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Other expenses	423 7,920 37,168 280,656 24,944 327,703 135,987 15,987 631 120 4,154 1,313 3,613 27,745 44 70 710 14,108 (3,726 15,651 4,042 12,855 115,906 3,380 53,852 5,146
563 564 565 566 567 568 569 570 571 572 573 574 577 578 579 580 581 582 583 584 585	Risk Management	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Risk Strategy & Control Sisk Process & Control Director Sisk Process & Control Director Sisk Process & Control Director Sisk Sisk Sirector Sisk Sisk Sirector Sisk Sisk Sirector Sisk Sisk Sisk Sirector Sisk Sisk Sisk Sisk Sisk Sisk Sisk Sisk	9598000 9920000 99557000 9920000 99557000 9920000 99557000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 9930000 99557000 99557000 9950000 9950000 9950000 9950000 9950000 9950000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Odfice supplies and expenses Odfice supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 1155,984 17,873 631 120 4,154 1,131 3,613 27,745 44 70 710 14,108 (3,726 15,651 4,042 12,855 115,906 3,380 53,852 5,146 3,831
563 564 565 566 567 567 571 572 573 574 575 576 577 588 589 580 581 582 583 584 585 586 587	Risk Management	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing Sc Maj Cap & Comm Prj Sourcing Sc Process & Control Director Sc Process & Control Director Sc Process & Control Director Sc Strategic Sourcing Plan PMO Sc Strategic Sou	9598000 9920000 9557000 9920000 99557000 9920000 99557000 9920000 9921000 9930200 9930000 9920000 9920000 9920000 9920000 9920000 9920000 9930000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Odfice supplies and expenses Other expenses Other expenses Other expenses Other expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Other expenses Other expenses Other expenses Outside services employed Fuel Miscellaneous steam power expenses Maintenance of boiler plant Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,131 3,613 27,745 44 70 710 14,108 (3,7,65) 4,042 12,855 115,906 3,380 53,852 5,146 11,305
563 564 565 566 567 568 569 570 571 572 573 574 577 578 579 580 581 582 583 584 585 586 587 588 589	Risk Management	Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance Warehouse Warehouse Warehouse Warehouse AGIS Communications	9598000 9920000 9957000 9920000 9957000 9921000 9921000 9921000 9923000 9920000 9920000 9920000 9920000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Miscellaneous general expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Outside services employed Fuel Miscellaneous steam power expenses Maintenance of boiler plant Administrative and general salaries	423 7,920 37,168 280,656 24,944 327,703 115,984 120 4,154 1,313 3,613 27,744 70 710 14,108 (3,726 15,656 1,906 3,380 53,852 5,146 3,831 5,146
563 564 565 566 567 568 570 571 572 573 574 577 578 579 580 581 582 583 584 585 586 587 588 589 590	Risk Management Risk Managemen	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance VP Risk, Audit and Compliance VP Risk, Audit and Compliance Warehouse Warehouse Warehouse Warehouse AGIS Communications AGIS Communications	9598000 9920000 9557000 9920000 99557000 9921000 99557000 9921000 9921000 9921000 9920000 9920000 9920000 9921000 9921000 9921000 9921000 9921000 9921000 9921000 99557000 9921000 99557000 9950000 9951000 9951000 9951000 9951000 9951000 9951000 9951000 9951000 9951000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Outside services employed Fuel Miscellaneous steam power expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,313 3,613 27,744 70 710 14,108 (3,726 15,651 4,042 12,855 115,906 3,380 53,852 5,146 11,305 10,500
563 564 565 566 567 568 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 587 588 589 590 591	Risk Management Risk Managemen	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing SC Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance Warehouse Warehouse Warehouse Warehouse AGIS Communications Business Security Risk & Support	9598000 9920000 9957000 9920000 9957000 9921000 9921000 9921000 9923000 9920000 9920000 9920000 9920000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Outside services employed Fuel Miscellaneous steam power expenses Maintenance of boiler plant Administrative and general salaries Office supplies and expenses System control and load dispatching	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,313 3,613 27,745 4,154 70 710 14,108 (37,651 4,042 12,855 115,906 3,380 53,852 5,146 3,831 5,146 11,305 10,500 603 3,365
563 564 565 566 567 568 569 570 571 572 573 574 575 578 579 580 581 582 583 584 585 586 587 588 589 590 591	Risk Management Risk Managemen	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sc Maj Cap & Comm Prj Sourcing Sc Maj Cap & Comm Prj Sourcing SC Process & Control Director SC Process & Control Director SC Process & Control Director SC Sc Process & Control Director SC Strategic Sourcing Plan PMO SUpply Chain VP Supply Chain VP VP Risk, Audit and Compliance Warehouse Warehouse Warehouse Marehouse Marehouse AGIS Communications Business Security Risk & Support Business Security Risk & Support	9598000 9920000 9957000 9920000 9921000 9921000 9921000 9921000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9921000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Other expenses Office supplies and expenses Office supplies and expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Administrative and general salaries General advertising expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses Administrative and general salaries Office supplies and expenses System control and load dispatching Load dispatch-Monitor and operate transmiss system	423 7,920 37,168 280,656 24,944 327,703 15,983 15,983 1631 120 4,154 1,313 3,613 27,745 44 70 710 14,108 (3,7,26 15,651 4,042 12,855 115,906 3,380 53,852 5,146 3,831 5,146 11,305 10,500 603 3,365
563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592	Risk Management Risk Managemen	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sisk Strategy & Control Director Sisk Strategy & Control Director Sisk Strategy Sourcing Strategy Sisk Strategy Sourcing Plan PMO Sisk Strategic Sourcing Plan PMO Sisk Sisk Sisk Sisk Sisk Sisk Sisk Sisk	9598000 9920000 9957000 9920000 9957000 9920000 99557000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9930000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Office supplies and general salaries Office supplies and expenses Outside services employed Fuel Miscellaneous general salaries Office supplies and expenses System control and load dispatching Load dispatch-Monitor and operate transmiss system Miscellaneous distribution expenses	423 7,920 37,168 280,656 24,944 327,703 135,984 17,873 631 120 4,154 1,131 3,613 27,745 44 70 710 14,108 (3,726 15,651 4,042 12,855 13,966 3,380 53,852 5,146 3,831 5,146 11,305 10,600 3,365 24 4,517
563 564 565 566 567 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594	Risk Management Risk Managemen	Fleet Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sisk Process & Control Director Sisk Process & Control Director Sisk Process & Control Director Sisk Surcing Sves Director Sisk Strategic Sourcing Plan PMO Sisk Strategy & Control	9598000 9920000 99557000 9920000 99557000 9920000 99557000 9920000 99557000 9920000 99557000 9920000 99557000 99550000 99550000 9950000 9950000 9950000 9950000 9950000 9950000 9950000 9950000 9950000 9950000 9950000 9950000 9950000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Odfice supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Maintenance of boiler plant Administrative and general salaries Office supplies and expenses System control and load dispatching Load dispatch-Monitor and operate transmiss system Miscellaneous distribution expenses Meter reading expenses	423 7,920 37,168 280,656 24,944 327,703 115,984 17,873 631 120 4,154 1,1313 3,613 27,745 44 70 710 14,108 (3,726 15,651 4,042 12,855 115,906 3,380 53,852 5,146 11,305 10,500 10,500 3,365 24 4,517 779
563 564 565 566 567 568 569 570 571 572 573 574 575 576 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592	Risk Management Risk Managemen	Fleet Fleet Fleet Fleet Risk Analytics Risk Analytics Risk Analytics Risk Analytics Risk Strategy & Control Sisk Strategy & Control Director Sisk Strategy & Control Director Sisk Strategy Sourcing Strategy Sisk Strategy Sourcing Plan PMO Sisk Strategic Sourcing Plan PMO Sisk Sisk Sisk Sisk Sisk Sisk Sisk Sisk	9598000 9920000 9957000 9920000 9957000 9920000 99557000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9920000 9930000	Maintenance of miscellaneous distribution plant Administrative and general salaries Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Outside services employed Miscellaneous general expenses Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Operation supervision and engineering Administrative and general salaries Office supplies and expenses Miscellaneous general expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Other expenses Administrative and general salaries Office supplies and expenses Office supplies and expenses Office supplies and expenses Office supplies and general salaries Office supplies and expenses Outside services employed Fuel Miscellaneous general salaries Office supplies and expenses System control and load dispatching Load dispatch-Monitor and operate transmiss system Miscellaneous distribution expenses	423 7,920 37,168 280,656 24,944 327,703 15,983 15,983 1631 120 4,154 1,313 3,613 27,745 44 70 710 14,108 (3,7,26 15,651 4,042 12,855 115,906 3,380 53,852 5,146 3,831 5,146 11,305 10,500 603 3,365

Line Number	Business Area	Sub Business Area	FERC	FERC Description	Sum of Sum of Electric
599	Strategy Ping and Ext Affairs	Business Security Risk & Support	9921000	Office supplies and expenses	100,980
600	Strategy Ping and Ext Affairs	Business Security Risk & Support	9923000	Outside services employed	224,700
601	Strategy Ping and Ext Affairs	Content & Channels Strategy	9588000	Miscellaneous distribution expenses	84,675
602	Strategy Plng and Ext Affairs	Content & Channels Strategy	9909000	Informational and instruction advertising expense	61,414
603	Strategy Ping and Ext Affairs	Content & Channels Strategy	9920000	Administrative and general salaries	159,034
604	Strategy Ping and Ext Affairs	Content & Channels Strategy	9921000	Office supplies and expenses	4,652
605	Strategy Ping and Ext Affairs	Corp Comm Creative Services	9920000	Administrative and general salaries	107,243
606	Strategy Plng and Ext Affairs	Corp Comm Creative Services	9921000	Office supplies and expenses	24,888
607	Strategy Plng and Ext Affairs	Corp Comm Creative Services	9923000	Outside services employed	44,451
608	Strategy Plng and Ext Affairs	Enterprise Sec & Emergency Mgmt	9588000	Miscellaneous distribution expenses	323
609	Strategy Plng and Ext Affairs	Enterprise Sec & Emergency Mgmt	9920000	Administrative and general salaries	288,390
610	Strategy Plng and Ext Affairs	Enterprise Sec & Emergency Mgmt	9921000	Office supplies and expenses	235,445
611	Strategy Plng and Ext Affairs	Enterprise Sec & Emergency Mgmt	9923000	Outside services employed	(8,090)
612	Strategy Plng and Ext Affairs	Environmental Policy	9920000	Administrative and general salaries	178,797
613	Strategy Plng and Ext Affairs	Environmental Policy	9921000	Office supplies and expenses	13,271
614	Strategy Ping and Ext Affairs	Environmental Policy	9923000	Outside services employed	(287)
615	Strategy Ping and Ext Affairs	Environmental Policy	9930200	Miscellaneous general expenses	2,424
616	Strategy Plng and Ext Affairs	Federal Government Affairs	9920000	Administrative and general salaries	77,371
617	Strategy Plng and Ext Affairs	Federal Government Affairs	9921000	Office supplies and expenses	15,216
618	Strategy Plng and Ext Affairs	Federal Regulatory Affairs	9920000	Administrative and general salaries	740,015
619	Strategy Ping and Ext Affairs	Federal Regulatory Affairs	9921000	Office supplies and expenses	23,482
620	Strategy Plng and Ext Affairs	Federal Regulatory Affairs	9923000	Outside services employed	42,669
621	Strategy Plng and Ext Affairs	Marketing Communications	9588000	Miscellaneous distribution expenses	669
622	Strategy Plng and Ext Affairs	Marketing Communications	9920000	Administrative and general salaries	66,288
623	Strategy Ping and Ext Affairs	Marketing Communications	9921000	Office supplies and expenses	322
624	Strategy Ping and Ext Affairs	Marketing Communications	9923000	Outside services employed	5,009
625	Strategy Plng and Ext Affairs	Monitoring Analysis & Resilience	9920000	Administrative and general salaries	1,579,559
626	Strategy Plng and Ext Affairs	Monitoring Analysis & Resilience	9921000	Office supplies and expenses	232,205
627	Strategy Ping and Ext Affairs	Monitoring Analysis & Resilience	9923000	Outside services employed	957,433
628	Strategy Plng and Ext Affairs	Monitoring Analysis & Resilience	9931000	Rents	2,209
629	Strategy Ping and Ext Affairs	Portfolio Management & Performance	9920000	Administrative and general salaries	198,656
630	Strategy Ping and Ext Affairs	Portfolio Management & Performance	9921000	Office supplies and expenses	24,749
632	Strategy Ping and Ext Affairs	Portfolio Management & Performance	9923000	Outside services employed	468,290
633	Strategy Ping and Ext Affairs	Portfolio Management & Performance	9930100 9931000	General advertising expenses Rents	1,714
634	Strategy Ping and Ext Affairs Strategy Ping and Ext Affairs	Portfolio Management & Performance PR Executive	9920000	Administrative and general salaries	197,678
635	Strategy Ping and Ext Affairs Strategy Ping and Ext Affairs	PR Executive	9921000	Office supplies and expenses	28,960
636	Strategy Ping and Ext Affairs	PR Executive	9923000	Outside services employed	9,041
637	Strategy Ping and Ext Affairs	PR Executive	9930100	General advertising expenses	492
638	Strategy Ping and Ext Affairs	Security Strategy & Compliance	9560000	Operation supervision and engineering	1,399
639	Strategy Plng and Ext Affairs	Security Strategy & Compliance	9561200	Load dispatch-Monitor and operate transmiss system	46
640	Strategy Ping and Ext Affairs	Security Strategy & Compliance	9588000	Miscellaneous distribution expenses	20,256
641	Strategy Ping and Ext Affairs	Security Strategy & Compliance	9902000	Meter reading expenses	1,471
642	Strategy Ping and Ext Affairs	Security Strategy & Compliance	9903000	Customer records and collection expenses	181
643	Strategy Plng and Ext Affairs	Security Strategy & Compliance	9920000	Administrative and general salaries	489,670
644	Strategy Plng and Ext Affairs	Security Strategy & Compliance	9921000	Office supplies and expenses	30,996
645	Strategy Ping and Ext Affairs	Security Strategy & Compliance	9923000	Outside services employed	223,636
646	Strategy Plng and Ext Affairs	Security Strategy & Compliance	9930200	Miscellaneous general expenses	51,457
647	Strategy Ping and Ext Affairs	Strategic Comm Enterprise	9588000	Miscellaneous distribution expenses	16,163
648	Strategy Ping and Ext Affairs	Strategic Comm Enterprise	9920000	Administrative and general salaries	282,055
649	Strategy Ping and Ext Affairs	Strategic Comm Enterprise	9921000	Office supplies and expenses	1,731
650	Strategy Ping and Ext Affairs	Strategic Comm Enterprise	9923000	Outside services employed	9,464
651	Strategy Ping and Ext Affairs	Strategic Communications	9920000	Administrative and general salaries	194,181
652	Strategy Ping and Ext Affairs	Strategic Communications	9921000	Office supplies and expenses	97,118
653	Strategy Plng and Ext Affairs	Strategic Communications	9923000	Outside services employed	7,728
654	Strategy Ping and Ext Affairs	Strategy & Planning	9920000	Administrative and general salaries	40,675
655	Strategy Plng and Ext Affairs	Strategy & Planning	9921000	Office supplies and expenses	61,280
656	Strategy Ping and Ext Affairs	Strategy & Planning	9923000	Outside services employed	2,288
657	Strategy Plng and Ext Affairs	Strategy Plng and Ext Affairs	9920000	Administrative and general salaries	108,710
658	Strategy Plng and Ext Affairs	Strategy Plng and Ext Affairs	9921000	Office supplies and expenses	7,579
659	Strategy Ping and Ext Affairs	Strategy Plng and Ext Affairs	9923000	Outside services employed	24,389
660	Grand Total				152,816,460