

Line No.	Business Area	Original Cost Element	Original Cost Element Description	Sum PSCo of Gas
1	Chairman and CEO	5540001	Productive Labor	\$ 108,937
2	Chairman and CEO	5600006	Consulting Professional Services Other	\$ 20,427
3	Chairman and CEO	5600066	Materials	\$ 62
4	Chairman and CEO	5600091	Print and Copy Cost - Other	\$ 4
5	Chairman and CEO	5600191	Employee Expenses Airfare	\$ 48
6	Chairman and CEO	5600206	Employee Expenses Mileage	\$ 4
7	Chairman and CEO	5600211	Employee Expenses Conf Seminar Trng	\$ 8
8	Chairman and CEO	5600221	Employee Expenses Meals	\$ 80
9	Chairman and CEO	5600231	Employee Expenses Parking	\$ 2
10	Chairman and CEO	5600246	Employee Expenses Other	\$ 13
11	Chairman and CEO	5600251	Employee Expense Personal Communication	\$ 217
12	Chairman and CEO	5600256	Office Supplies	\$ 37
13	Chairman and CEO	5600276	Life Events	\$ 24
14	Chairman and CEO	5600436	Postage	\$ 187
15	Chairman and CEO	5600601	Dues - Utility Association	\$ 238,196
16	Chairman and CEO	5600606	Dues - Lobbying	\$ 12,394
17	Chairman and CEO	5600626	Contributions - Charitable	\$ -
18	Chairman and CEO	5600631	Contributions - Community Sponsorships	\$ 6,205
19	Chairman and CEO	5600656	Fees - Directors	\$ 279,896
20	Chairman and CEO	5600691	Shareholder Related Expenses	\$ 1,247
21	Chairman and CEO	5600896	Online Information Services	\$ 4,911
22	Chairman and CEO	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$ 1,202
23	Chairman and CEO	8100260	Purchasing - Overhead	\$ 236
24	Corporate Other	5600001	Contract Labor	\$ 86,358
25	Corporate Other	5600006	Consulting Professional Services Other	\$ 86
26	Corporate Other	5600041	Outside Vendor Contract	\$ (1,457,276)
27	Corporate Other	5600066	Materials	\$ 3
28	Corporate Other	5600191	Employee Expenses Airfare	\$ (13,543)
29	Corporate Other	5600206	Employee Expenses Mileage	\$ 1,357
30	Corporate Other	5600221	Employee Expenses Meals	\$ 69
31	Corporate Other	5600311	General Interior Exterior Maintenance	\$ 20,481
32	Corporate Other	5600316	Use Costs	\$ 720,717
33	Corporate Other	5600356	Energy	\$ (1,816,304)
34	Corporate Other	5600361	AR - Reserve Change	\$ (1,003,813)
35	Corporate Other	5600436	Postage	\$ 90
36	Corporate Other	5600712	Quarterly BMO Rebates	\$ (92,338)
37	Corporate Other	5600781	O and M Credits - Other	\$ (371,832)
38	Corporate Other	5600791	O and M Credits - AG to Capital	\$ (141,717)
39	Corporate Other	5600796	O and M Credits - Company Elec and Gas	\$ (1,047,357)
40	Corporate Other	5600871	Other	\$ (19,879)
41	Corporate Other	5610011	External Settlement Overhead	\$ 5,601
42	Corporate Other	5660024	Loss on Investment	\$ 112,453
43	Corporate Other	8000000	Prod Labor Bargaining Benefit Group 1	\$ (5,380)
44	Corporate Other	8000005	Prod Labor Bargaining Benefit Group 6	\$ (1,275)
45	Corporate Other	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$ (1,336)
46	Corporate Other	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$ (472)
47	Corporate Other	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$ (42)
48	Corporate Other	8100260	Purchasing - Overhead	\$ 1
49	Corporate Other	8200500	Facilities - Labor	\$ (14,031)
50	Corporate Other	8200501	Fac - Incentive	\$ (2,414)
51	Corporate Other	8200510	Facilities - Contract Labor	\$ (3,826)
52	Corporate Other	8200515	Facilities - Consulting	\$ (1,049)

53	Corporate Other	8200520	Facilities - Contract Outside Vendors	\$	(17,670)
54	Corporate Other	8200525	Facilities - Materials	\$	(5,827)
55	Corporate Other	8200530	Facilities - Employee Expense	\$	(330)
56	Corporate Other	8200535	Facilities - Transportation	\$	(149)
57	Corporate Other	8200540	Facilities - Miscellaneous	\$	(528,005)
58	Corporate Other	8200550	Facilities - Overhead	\$	(388)
59	Customer and Innovation	5540001	Productive Labor	\$	10,062,802
60	Customer and Innovation	5540180	Premium Time Labor	\$	26,522
61	Customer and Innovation	5540185	Other Compensation Accruals	\$	9,058
62	Customer and Innovation	5540220	Labor Overtime	\$	398,554
63	Customer and Innovation	5540230	Incentive	\$	840
64	Customer and Innovation	5540260	Other Compensation	\$	38,164
65	Customer and Innovation	5600001	Contract Labor	\$	104,083
66	Customer and Innovation	5600006	Consulting Professional Services Other	\$	2,007,616
67	Customer and Innovation	5600016	Consulting Professional Eng and Design	\$	91,213
68	Customer and Innovation	5600021	Consulting Professional Services Legal	\$	323
69	Customer and Innovation	5600041	Outside Vendor Contract	\$	1,310,001
70	Customer and Innovation	5600051	Outside Services	\$	1,842,212
71	Customer and Innovation	5600066	Materials	\$	118,264
72	Customer and Innovation	5600068	Material Consumption	\$	110,598
73	Customer and Innovation	5600069	Service Consumption	\$	5,685
74	Customer and Innovation	5600070	Material - Direct Purchase	\$	35,762
75	Customer and Innovation	5600075	Transportation Fuel	\$	11
76	Customer and Innovation	5600091	Print and Copy Cost - Other	\$	38,131
77	Customer and Innovation	5600111	Equipment Maintenance - Customer Care	\$	32,889
78	Customer and Innovation	5600121	IT Hardware Purchases	\$	36,411
79	Customer and Innovation	5600126	Software License Purchase - Perpetual	\$	60,282
80	Customer and Innovation	5600131	Software License Purchase - Term	\$	796,776
81	Customer and Innovation	5600136	Software Maintenance	\$	17,294
82	Customer and Innovation	5600141	Network Services	\$	1,311
83	Customer and Innovation	5600151	Network Data	\$	29,161
84	Customer and Innovation	5600171	Distributed Systems Services	\$	128
85	Customer and Innovation	5600176	Application Development and Maintenance	\$	3,281
86	Customer and Innovation	5600186	Software - ASP	\$	160,404
87	Customer and Innovation	5600191	Employee Expenses Airfare	\$	167
88	Customer and Innovation	5600196	Employee Expenses Car Rental	\$	669
89	Customer and Innovation	5600201	Employee Expenses Taxi and Bus	\$	10
90	Customer and Innovation	5600206	Employee Expenses Mileage	\$	9,815
91	Customer and Innovation	5600211	Employee Expenses Conf Seminar Trng	\$	8,293
92	Customer and Innovation	5600216	Employee Expenses Hotel	\$	2,076
93	Customer and Innovation	5600221	Employee Expenses Meals	\$	1,773
94	Customer and Innovation	5600226	Employee Expenses Meals Non-Employee	\$	71
95	Customer and Innovation	5600231	Employee Expenses Parking	\$	161
96	Customer and Innovation	5600241	Employee Expenses Safety Equipment	\$	5,093
97	Customer and Innovation	5600246	Employee Expenses Other	\$	91,804
98	Customer and Innovation	5600251	Employee Expense Personal Communication	\$	23,825
99	Customer and Innovation	5600256	Office Supplies	\$	14,682
100	Customer and Innovation	5600261	Workforce Administration Expense	\$	6,047
101	Customer and Innovation	5600271	Safety Recognition	\$	14
102	Customer and Innovation	5600276	Life Events	\$	1,754
103	Customer and Innovation	5600291	Transportation Fleet Cost	\$	437
104	Customer and Innovation	5600301	Janitorial - Special	\$	68
105	Customer and Innovation	5600311	General Interior Exterior Maintenance	\$	29
106	Customer and Innovation	5600336	Trash Removal Costs	\$	1,830
107	Customer and Innovation	5600356	Energy	\$	3,319,429
108	Customer and Innovation	5600361	AR - Reserve Change	\$	2,237,791
109	Customer and Innovation	5600366	Non - Energy	\$	69,490

110	Customer and Innovation	5600381	Rent - Space	\$	18
111	Customer and Innovation	5600382	Rent - Equipment	\$	727
112	Customer and Innovation	5600396	Rent - Equipment Customer Care	\$	29
113	Customer and Innovation	5600431	Lease Costs	\$	14,566
114	Customer and Innovation	5600436	Postage	\$	2,276,400
115	Customer and Innovation	5600441	Injuries and Damages A&G	\$	1,260
116	Customer and Innovation	5600511	Advertising - Brand Image	\$	176,899
117	Customer and Innovation	5600516	Advertising - General	\$	28,223
118	Customer and Innovation	5600521	Advertising - Brand Sponsorship	\$	452,205
119	Customer and Innovation	5600526	Advertising - Conservation DSM	\$	6,175
120	Customer and Innovation	5600531	Advertising - Conservation Other	\$	316,200
121	Customer and Innovation	5600536	Communication - Conservation DSM	\$	26
122	Customer and Innovation	5600546	Customer Program - Advertising	\$	1,230
123	Customer and Innovation	5600561	Customer Program - Promotion	\$	44,847
124	Customer and Innovation	5600566	Customer Program - Non-Recoverable	\$	1,282
125	Customer and Innovation	5600571	Safety Advertising	\$	390,868
126	Customer and Innovation	5600586	Mandated Inserts Communication	\$	1,285
127	Customer and Innovation	5600591	Dues - Professional Association	\$	2,354
128	Customer and Innovation	5600596	Dues - Utility Association Other	\$	211
129	Customer and Innovation	5600601	Dues - Utility Association	\$	18,095
130	Customer and Innovation	5600606	Dues - Lobbying	\$	(9)
131	Customer and Innovation	5600626	Contributions - Charitable	\$	7
132	Customer and Innovation	5600631	Contributions - Community Sponsorships	\$	13,098
133	Customer and Innovation	5600641	Contributions - Economical Development	\$	2,920
134	Customer and Innovation	5600696	Deductions - Corporate Tickets	\$	37
135	Customer and Innovation	5600701	Deductions - Other	\$	22
136	Customer and Innovation	5600706	Bank Charges	\$	775
137	Customer and Innovation	5600726	License Fees and Permits	\$	1,022
138	Customer and Innovation	5600871	Other	\$	19,851
139	Customer and Innovation	5600896	Online Information Services	\$	24,619
140	Customer and Innovation	8000000	Prod Labor Bargaining Benefit Group 1	\$	1,918
141	Customer and Innovation	8000005	Prod Labor Bargaining Benefit Group 6	\$	2,304
142	Customer and Innovation	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(19,515)
143	Customer and Innovation	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	(758)
144	Customer and Innovation	8000037	Productive Labor Non-Barg No Load	\$	(31)
145	Customer and Innovation	8000100	Premium	\$	11
146	Customer and Innovation	8000105	Overtime	\$	198
147	Customer and Innovation	8000110	Other Compensation	\$	219
148	Customer and Innovation	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	542,599
149	Customer and Innovation	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	1,245,778
150	Customer and Innovation	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	140
151	Customer and Innovation	8100260	Purchasing - Overhead	\$	64,530
152	Customer and Innovation	8100315	Warehouse - Overhead	\$	5,172
153	Customer and Innovation	8100530	Purchasing_OH Allocation	\$	(359)
154	Customer and Innovation	8100531	Warehouse_OH Allocation	\$	92
155	Customer and Innovation	8100550	Fleet-Base Rates	\$	322,771
156	Financial Operations	5540001	Productive Labor	\$	2,457,350
157	Financial Operations	5540180	Premium Time Labor	\$	3
158	Financial Operations	5540185	Other Compensation Accruals	\$	5,684
159	Financial Operations	5540220	Labor Overtime	\$	11,102
160	Financial Operations	5540260	Other Compensation	\$	9,021
161	Financial Operations	5600001	Contract Labor	\$	70,354
162	Financial Operations	5600006	Consulting Professional Services Other	\$	18,878
163	Financial Operations	5600021	Consulting Professional Services Legal	\$	16,301
164	Financial Operations	5600026	Consulting Professional Svcs Accounting	\$	406,554
165	Financial Operations	5600066	Materials	\$	1,360
166	Financial Operations	5600091	Print and Copy Cost - Other	\$	(46)

167	Financial Operations	5600096	Print and Copy Cost - SEC Filings	\$	5,633
168	Financial Operations	5600191	Employee Expenses Airfare	\$	184
169	Financial Operations	5600196	Employee Expenses Car Rental	\$	70
170	Financial Operations	5600201	Employee Expenses Taxi and Bus	\$	4
171	Financial Operations	5600206	Employee Expenses Mileage	\$	314
172	Financial Operations	5600211	Employee Expenses Conf Seminar Trng	\$	2,739
173	Financial Operations	5600216	Employee Expenses Hotel	\$	422
174	Financial Operations	5600221	Employee Expenses Meals	\$	435
175	Financial Operations	5600226	Employee Expenses Meals Non-Employee	\$	65
176	Financial Operations	5600231	Employee Expenses Parking	\$	50
177	Financial Operations	5600241	Employee Expenses Safety Equipment	\$	35
178	Financial Operations	5600246	Employee Expenses Other	\$	7,142
179	Financial Operations	5600251	Employee Expense Personal Communication	\$	6,320
180	Financial Operations	5600256	Office Supplies	\$	10,060
181	Financial Operations	5600261	Workforce Administration Expense	\$	47
182	Financial Operations	5600276	Life Events	\$	206
183	Financial Operations	5600436	Postage	\$	45,120
184	Financial Operations	5600451	Insurance - Property	\$	1,299,349
185	Financial Operations	5600456	Insurance - General Liability	\$	1,858,420
186	Financial Operations	5600461	Insurance - Excess Liability	\$	1,524,885
187	Financial Operations	5600466	Insurance - Auto Liability	\$	169,987
188	Financial Operations	5600471	Insurance - Directors and Officers	\$	297,335
189	Financial Operations	5600476	Insurance - Fiduciary	\$	82,882
190	Financial Operations	5600481	Insurance - Other	\$	26,246
191	Financial Operations	5600482	Insurance - Cyber	\$	90,067
192	Financial Operations	5600501	Insurance - Nuclear Liability ICRP	\$	(50,906)
193	Financial Operations	5600591	Dues - Professional Association	\$	425
194	Financial Operations	5600606	Dues - Lobbying	\$	1,170
195	Financial Operations	5600626	Contributions - Charitable	\$	190
196	Financial Operations	5600631	Contributions - Community Sponsorships	\$	269
197	Financial Operations	5600661	Fees - Remarketing and Rating	\$	90,272
198	Financial Operations	5600691	Shareholder Related Expenses	\$	30,768
199	Financial Operations	5600706	Bank Charges	\$	195,251
200	Financial Operations	5600726	License Fees and Permits	\$	17,268
201	Financial Operations	5600731	Penalties	\$	13
202	Financial Operations	5600781	O and M Credits - Other	\$	(81,582)
203	Financial Operations	5600871	Other	\$	29
204	Financial Operations	5600896	Online Information Services	\$	30,124
205	Financial Operations	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	8,047
206	Financial Operations	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	(1,959)
207	Financial Operations	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	-
208	Financial Operations	8000037	Productive Labor Non-Barg No Load	\$	1
209	Financial Operations	8000105	Overtime	\$	(9)
210	Financial Operations	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	382,253
211	Financial Operations	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	3,010
212	Financial Operations	8100260	Purchasing - Overhead	\$	6,089
213	Financial Operations	8100530	Purchasing_OH Allocation	\$	5
214	Financial Operations	8100550	Fleet-Base Rates	\$	1,177
215	General Counsel	5540001	Productive Labor	\$	967,449
216	General Counsel	5540220	Labor Overtime	\$	395
217	General Counsel	5540230	Incentive	\$	113
218	General Counsel	5540260	Other Compensation	\$	4,120
219	General Counsel	5600001	Contract Labor	\$	3,924
220	General Counsel	5600006	Consulting Professional Services Other	\$	4,479
221	General Counsel	5600021	Consulting Professional Services Legal	\$	492,710
222	General Counsel	5600031	Consulting Legal Regulatory	\$	203,839
223	General Counsel	5600066	Materials	\$	1,017

224	General Counsel	5600091	Print and Copy Cost - Other	\$	495
225	General Counsel	5600096	Print and Copy Cost - SEC Filings	\$	4,559
226	General Counsel	5600101	Legal - Other	\$	2,855
227	General Counsel	5600151	Network Data	\$	24
228	General Counsel	5600191	Employee Expenses Airfare	\$	16
229	General Counsel	5600201	Employee Expenses Taxi and Bus	\$	7
230	General Counsel	5600206	Employee Expenses Mileage	\$	279
231	General Counsel	5600211	Employee Expenses Conf Seminar Trng	\$	2,767
232	General Counsel	5600216	Employee Expenses Hotel	\$	676
233	General Counsel	5600221	Employee Expenses Meals	\$	200
234	General Counsel	5600226	Employee Expenses Meals Non-Employee	\$	12
235	General Counsel	5600231	Employee Expenses Parking	\$	43
236	General Counsel	5600241	Employee Expenses Safety Equipment	\$	178
237	General Counsel	5600246	Employee Expenses Other	\$	3,880
238	General Counsel	5600251	Employee Expense Personal Communication	\$	5,434
239	General Counsel	5600256	Office Supplies	\$	423
240	General Counsel	5600276	Life Events	\$	88
241	General Counsel	5600316	Use Costs	\$	18
242	General Counsel	5600336	Trash Removal Costs	\$	4
243	General Counsel	5600382	Rent - Equipment	\$	6
244	General Counsel	5600431	Lease Costs	\$	911
245	General Counsel	5600436	Postage	\$	503
246	General Counsel	5600511	Advertising - Brand Image	\$	190
247	General Counsel	5600591	Dues - Professional Association	\$	9,838
248	General Counsel	5600606	Dues - Lobbying	\$	40
249	General Counsel	5600626	Contributions - Charitable	\$	438
250	General Counsel	5600631	Contributions - Community Sponsorships	\$	4,261
251	General Counsel	5600636	Contributions - Civic and Political	\$	8
252	General Counsel	5600691	Shareholder Related Expenses	\$	(38)
253	General Counsel	5600701	Deductions - Other	\$	3
254	General Counsel	5600726	License Fees and Permits	\$	956
255	General Counsel	5600781	O and M Credits - Other	\$	-
256	General Counsel	5600871	Other	\$	623
257	General Counsel	5600896	Online Information Services	\$	34,990
258	General Counsel	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	2,795
259	General Counsel	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	88
260	General Counsel	8000105	Overtime	\$	5
261	General Counsel	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	148,557
262	General Counsel	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	778
263	General Counsel	8100260	Purchasing - Overhead	\$	7,046
264	General Counsel	8100530	Purchasing_OH Allocation	\$	16
265	General Counsel	8100550	Fleet-Base Rates	\$	3,438
266	Group President - Utility	5540001	Productive Labor	\$	1,550,430
267	Group President - Utility	5540220	Labor Overtime	\$	8
268	Group President - Utility	5540230	Incentive	\$	51,423
269	Group President - Utility	5540260	Other Compensation	\$	76,829
270	Group President - Utility	5600001	Contract Labor	\$	35,836
271	Group President - Utility	5600006	Consulting Professional Services Other	\$	67,639
272	Group President - Utility	5600021	Consulting Professional Services Legal	\$	(31,116)
273	Group President - Utility	5600041	Outside Vendor Contract	\$	5
274	Group President - Utility	5600066	Materials	\$	9,571
275	Group President - Utility	5600068	Material Consumption	\$	81
276	Group President - Utility	5600091	Print and Copy Cost - Other	\$	3,830
277	Group President - Utility	5600141	Network Services	\$	211
278	Group President - Utility	5600191	Employee Expenses Airfare	\$	16
279	Group President - Utility	5600201	Employee Expenses Taxi and Bus	\$	23
280	Group President - Utility	5600206	Employee Expenses Mileage	\$	1,969

281	Group President - Utility	5600211	Employee Expenses Conf Seminar Trng	\$	13,699
282	Group President - Utility	5600216	Employee Expenses Hotel	\$	(41)
283	Group President - Utility	5600221	Employee Expenses Meals	\$	3,919
284	Group President - Utility	5600226	Employee Expenses Meals Non-Employee	\$	2,072
285	Group President - Utility	5600231	Employee Expenses Parking	\$	1,471
286	Group President - Utility	5600241	Employee Expenses Safety Equipment	\$	1,755
287	Group President - Utility	5600246	Employee Expenses Other	\$	58,468
288	Group President - Utility	5600251	Employee Expense Personal Communication	\$	14,756
289	Group President - Utility	5600256	Office Supplies	\$	8,074
290	Group President - Utility	5600271	Safety Recognition	\$	89
291	Group President - Utility	5600276	Life Events	\$	231
292	Group President - Utility	5600311	General Interior Exterior Maintenance	\$	170
293	Group President - Utility	5600431	Lease Costs	\$	911
294	Group President - Utility	5600436	Postage	\$	10,278
295	Group President - Utility	5600511	Advertising - Brand Image	\$	4,009
296	Group President - Utility	5600516	Advertising - General	\$	7,259
297	Group President - Utility	5600521	Advertising - Brand Sponsorship	\$	10,781
298	Group President - Utility	5600526	Advertising - Conservation DSM	\$	3,397
299	Group President - Utility	5600546	Customer Program - Advertising	\$	6,411
300	Group President - Utility	5600561	Customer Program - Promotion	\$	75
301	Group President - Utility	5600566	Customer Program - Non-Recoverable	\$	464
302	Group President - Utility	5600581	Mandated Regulatory Notices	\$	89,441
303	Group President - Utility	5600591	Dues - Professional Association	\$	(12,500)
304	Group President - Utility	5600596	Dues - Utility Association Other	\$	8,994
305	Group President - Utility	5600601	Dues - Utility Association	\$	4,984
306	Group President - Utility	5600606	Dues - Lobbying	\$	7,431
307	Group President - Utility	5600616	Dues - Chamber of Commerce	\$	81,740
308	Group President - Utility	5600621	Dues - Social Service	\$	293
309	Group President - Utility	5600626	Contributions - Charitable	\$	2,162
310	Group President - Utility	5600631	Contributions - Community Sponsorships	\$	121,087
311	Group President - Utility	5600636	Contributions - Civic and Political	\$	37,403
312	Group President - Utility	5600641	Contributions - Economical Development	\$	56,672
313	Group President - Utility	5600676	Fees - Regulatory Indirect	\$	2,709,296
314	Group President - Utility	5600696	Deductions - Corporate Tickets	\$	31,502
315	Group President - Utility	5600701	Deductions - Other	\$	3,154
316	Group President - Utility	5600721	Environmental Permits and Fees	\$	27
317	Group President - Utility	5600726	License Fees and Permits	\$	80
318	Group President - Utility	5600871	Other	\$	32
319	Group President - Utility	5600896	Online Information Services	\$	1,154
320	Group President - Utility	5610000	External Settlement Labor	\$	(1)
321	Group President - Utility	8000000	Prod Labor Bargaining Benefit Group 1	\$	(154,640)
322	Group President - Utility	8000005	Prod Labor Bargaining Benefit Group 6	\$	(4,038)
323	Group President - Utility	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(518)
324	Group President - Utility	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	(1,231)
325	Group President - Utility	8000120	Incentive	\$	5
326	Group President - Utility	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	(4,455)
327	Group President - Utility	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	339,479
328	Group President - Utility	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	2,579
329	Group President - Utility	8100260	Purchasing - Overhead	\$	973
330	Group President - Utility	8100315	Warehouse - Overhead	\$	2
331	Group President - Utility	8100530	Purchasing_OH Allocation	\$	(41)
332	Group President - Utility	8100531	Warehouse_OH Allocation	\$	(0)
333	HR and Employee Services	5540001	Productive Labor	\$	2,282,904
334	HR and Employee Services	5540220	Labor Overtime	\$	1,660
335	HR and Employee Services	5540260	Other Compensation	\$	16,074
336	HR and Employee Services	5540270	Welfare Fund	\$	11
337	HR and Employee Services	5600001	Contract Labor	\$	66,840

338	HR and Employee Services	5600006	Consulting Professional Services Other	\$	147,775
339	HR and Employee Services	5600026	Consulting Professional Svcs Accounting	\$	4,518
340	HR and Employee Services	5600041	Outside Vendor Contract	\$	443,605
341	HR and Employee Services	5600051	Outside Services	\$	362
342	HR and Employee Services	5600066	Materials	\$	188,342
343	HR and Employee Services	5600068	Material Consumption	\$	1,697
344	HR and Employee Services	5600069	Service Consumption	\$	238
345	HR and Employee Services	5600070	Material - Direct Purchase	\$	1,020
346	HR and Employee Services	5600075	Transportation Fuel	\$	6,951
347	HR and Employee Services	5600091	Print and Copy Cost - Other	\$	(53,485)
348	HR and Employee Services	5600096	Print and Copy Cost - SEC Filings	\$	59
349	HR and Employee Services	5600106	Equipment Maintenance	\$	9,020
350	HR and Employee Services	5600131	Software License Purchase - Term	\$	10,885
351	HR and Employee Services	5600136	Software Maintenance	\$	19
352	HR and Employee Services	5600151	Network Data	\$	2,193
353	HR and Employee Services	5600191	Employee Expenses Airfare	\$	275
354	HR and Employee Services	5600196	Employee Expenses Car Rental	\$	1,928
355	HR and Employee Services	5600201	Employee Expenses Taxi and Bus	\$	60
356	HR and Employee Services	5600206	Employee Expenses Mileage	\$	3,357
357	HR and Employee Services	5600211	Employee Expenses Conf Seminar Trng	\$	21,644
358	HR and Employee Services	5600216	Employee Expenses Hotel	\$	4,789
359	HR and Employee Services	5600221	Employee Expenses Meals	\$	4,463
360	HR and Employee Services	5600226	Employee Expenses Meals Non-Employee	\$	97
361	HR and Employee Services	5600231	Employee Expenses Parking	\$	942
362	HR and Employee Services	5600236	Employee Expenses Per Diem	\$	1
363	HR and Employee Services	5600241	Employee Expenses Safety Equipment	\$	1,662
364	HR and Employee Services	5600246	Employee Expenses Other	\$	12,530
365	HR and Employee Services	5600251	Employee Expense Personal Communication	\$	14,292
366	HR and Employee Services	5600256	Office Supplies	\$	5,585
367	HR and Employee Services	5600261	Workforce Administration Expense	\$	27,482
368	HR and Employee Services	5600271	Safety Recognition	\$	914
369	HR and Employee Services	5600276	Life Events	\$	255
370	HR and Employee Services	5600291	Transportation Fleet Cost	\$	(56,881)
371	HR and Employee Services	5600296	Janitorial - Routine	\$	404,062
372	HR and Employee Services	5600301	Janitorial - Special	\$	53,508
373	HR and Employee Services	5600306	Fire Life Safety Maintenance	\$	7,117
374	HR and Employee Services	5600311	General Interior Exterior Maintenance	\$	1,756,118
375	HR and Employee Services	5600316	Use Costs	\$	899,387
376	HR and Employee Services	5600321	Lawn Care Maintenance Costs	\$	14,564
377	HR and Employee Services	5600331	Snow Removal Costs	\$	309,216
378	HR and Employee Services	5600336	Trash Removal Costs	\$	140,896
379	HR and Employee Services	5600341	Water Use Costs	\$	142,190
380	HR and Employee Services	5600351	Moves Adds Changes	\$	115,081
381	HR and Employee Services	5600381	Rent - Space	\$	(6,598)
382	HR and Employee Services	5600382	Rent - Equipment	\$	39,583
383	HR and Employee Services	5600387	Rent - Transmission Electric	\$	0
384	HR and Employee Services	5600431	Lease Costs	\$	4,555,496
385	HR and Employee Services	5600436	Postage	\$	26,796
386	HR and Employee Services	5600446	Injuries and Damages Other	\$	17,760
387	HR and Employee Services	5600466	Insurance - Auto Liability	\$	5,137
388	HR and Employee Services	5600511	Advertising - Brand Image	\$	799
389	HR and Employee Services	5600576	Safety Information	\$	166,540
390	HR and Employee Services	5600591	Dues - Professional Association	\$	7,596
391	HR and Employee Services	5600596	Dues - Utility Association Other	\$	2,055
392	HR and Employee Services	5600601	Dues - Utility Association	\$	2,545
393	HR and Employee Services	5600626	Contributions - Charitable	\$	21,694
394	HR and Employee Services	5600631	Contributions - Community Sponsorships	\$	3,629

395	HR and Employee Services	5600636	Contributions - Civic and Political	\$	382
396	HR and Employee Services	5600641	Contributions - Economical Development	\$	1,127
397	HR and Employee Services	5600696	Deductions - Corporate Tickets	\$	36
398	HR and Employee Services	5600701	Deductions - Other	\$	2,498
399	HR and Employee Services	5600721	Environmental Permits and Fees	\$	208
400	HR and Employee Services	5600726	License Fees and Permits	\$	5,069
401	HR and Employee Services	5600861	Shared Asset Costs	\$	4,000,827
402	HR and Employee Services	5600866	Shared Assets - Owning Co Credit	\$	(3,189,521)
403	HR and Employee Services	5600871	Other	\$	2,309
404	HR and Employee Services	5600896	Online Information Services	\$	14,178
405	HR and Employee Services	8000000	Prod Labor Bargaining Benefit Group 1	\$	2
406	HR and Employee Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(18,187)
407	HR and Employee Services	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	(1)
408	HR and Employee Services	8000037	Productive Labor Non-Barg No Load	\$	2
409	HR and Employee Services	8000105	Overtime	\$	97
410	HR and Employee Services	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	80
411	HR and Employee Services	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	364,790
412	HR and Employee Services	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	2,419
413	HR and Employee Services	8100260	Purchasing - Overhead	\$	12,501
414	HR and Employee Services	8100315	Warehouse - Overhead	\$	58
415	HR and Employee Services	8100530	Purchasing_OH Allocation	\$	(4)
416	HR and Employee Services	8100531	Warehouse_OH Allocation	\$	0
417	HR and Employee Services	8100550	Fleet-Base Rates	\$	38,829
418	Operations Services	5540001	Productive Labor	\$	1,328,650
419	Operations Services	5540180	Premium Time Labor	\$	1,155
420	Operations Services	5540220	Labor Overtime	\$	131,515
421	Operations Services	5540230	Incentive	\$	0
422	Operations Services	5540260	Other Compensation	\$	9,530
423	Operations Services	5600006	Consulting Professional Services Other	\$	2,432
424	Operations Services	5600041	Outside Vendor Contract	\$	554
425	Operations Services	5600066	Materials	\$	1,095
426	Operations Services	5600069	Service Consumption	\$	2
427	Operations Services	5600091	Print and Copy Cost - Other	\$	123
428	Operations Services	5600141	Network Services	\$	211
429	Operations Services	5600191	Employee Expenses Airfare	\$	28
430	Operations Services	5600201	Employee Expenses Taxi and Bus	\$	2
431	Operations Services	5600206	Employee Expenses Mileage	\$	128
432	Operations Services	5600211	Employee Expenses Conf Seminar Trng	\$	88
433	Operations Services	5600216	Employee Expenses Hotel	\$	17
434	Operations Services	5600221	Employee Expenses Meals	\$	154
435	Operations Services	5600226	Employee Expenses Meals Non-Employee	\$	5
436	Operations Services	5600231	Employee Expenses Parking	\$	5
437	Operations Services	5600241	Employee Expenses Safety Equipment	\$	64
438	Operations Services	5600246	Employee Expenses Other	\$	140
439	Operations Services	5600251	Employee Expense Personal Communication	\$	3,207
440	Operations Services	5600256	Office Supplies	\$	509
441	Operations Services	5600276	Life Events	\$	31
442	Operations Services	5600436	Postage	\$	44
443	Operations Services	5600511	Advertising - Brand Image	\$	2,073
444	Operations Services	5600516	Advertising - General	\$	289
445	Operations Services	5600596	Dues - Utility Association Other	\$	4,259
446	Operations Services	5600601	Dues - Utility Association	\$	888
447	Operations Services	5600616	Dues - Chamber of Commerce	\$	5,026
448	Operations Services	5600631	Contributions - Community Sponsorships	\$	820
449	Operations Services	5600726	License Fees and Permits	\$	65
450	Operations Services	5600871	Other	\$	1,150
451	Operations Services	5600896	Online Information Services	\$	16,757

452	Operations Services	5610000	External Settlement Labor	\$	(87)
453	Operations Services	8000000	Prod Labor Bargaining Benefit Group 1	\$	(621,610)
454	Operations Services	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(227,457)
455	Operations Services	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	(33,323)
456	Operations Services	8000023	Prod Labor Non-Bargaining Benefit Grp 4	\$	(1,660)
457	Operations Services	8000037	Productive Labor Non-Barg No Load	\$	(1)
458	Operations Services	8000100	Premium	\$	(1,144)
459	Operations Services	8000105	Overtime	\$	(130,521)
460	Operations Services	8000110	Other Compensation	\$	(4,944)
461	Operations Services	8100000	Non-Prod Labor Bargaining Benefit Grp 1	\$	284
462	Operations Services	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	67,113
463	Operations Services	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	136
464	Operations Services	8100260	Purchasing - Overhead	\$	34
465	Risk Management	5540001	Productive Labor	\$	275,308
466	Risk Management	5600001	Contract Labor	\$	27,209
467	Risk Management	5600006	Consulting Professional Services Other	\$	22,081
468	Risk Management	5600026	Consulting Professional Svcs Accounting	\$	11,246
469	Risk Management	5600066	Materials	\$	36
470	Risk Management	5600091	Print and Copy Cost - Other	\$	13
471	Risk Management	5600096	Print and Copy Cost - SEC Filings	\$	321
472	Risk Management	5600101	Legal - Other	\$	150
473	Risk Management	5600211	Employee Expenses Conf Seminar Trng	\$	754
474	Risk Management	5600221	Employee Expenses Meals	\$	120
475	Risk Management	5600231	Employee Expenses Parking	\$	0
476	Risk Management	5600241	Employee Expenses Safety Equipment	\$	6
477	Risk Management	5600246	Employee Expenses Other	\$	200
478	Risk Management	5600251	Employee Expense Personal Communication	\$	552
479	Risk Management	5600256	Office Supplies	\$	48
480	Risk Management	5600276	Life Events	\$	35
481	Risk Management	5600436	Postage	\$	103
482	Risk Management	5600591	Dues - Professional Association	\$	2,481
483	Risk Management	5600606	Dues - Lobbying	\$	1
484	Risk Management	5600626	Contributions - Charitable	\$	2
485	Risk Management	5600656	Fees - Directors	\$	306
486	Risk Management	5600726	License Fees and Permits	\$	79
487	Risk Management	5600896	Online Information Services	\$	21,950
488	Risk Management	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	(1,294)
489	Risk Management	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	6
490	Risk Management	8000037	Productive Labor Non-Barg No Load	\$	7
491	Risk Management	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	41,088
492	Risk Management	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	297
493	Risk Management	8100260	Purchasing - Overhead	\$	833
494	Strategy Plng and Ext Affairs	5540001	Productive Labor	\$	541,265
495	Strategy Plng and Ext Affairs	5600001	Contract Labor	\$	20,733
496	Strategy Plng and Ext Affairs	5600006	Consulting Professional Services Other	\$	89,841
497	Strategy Plng and Ext Affairs	5600016	Consulting Professional Eng and Design	\$	485
498	Strategy Plng and Ext Affairs	5600031	Consulting Legal Regulatory	\$	757
499	Strategy Plng and Ext Affairs	5600041	Outside Vendor Contract	\$	583
500	Strategy Plng and Ext Affairs	5600066	Materials	\$	4,350
501	Strategy Plng and Ext Affairs	5600091	Print and Copy Cost - Other	\$	17,157
502	Strategy Plng and Ext Affairs	5600191	Employee Expenses Airfare	\$	1
503	Strategy Plng and Ext Affairs	5600206	Employee Expenses Mileage	\$	36
504	Strategy Plng and Ext Affairs	5600211	Employee Expenses Conf Seminar Trng	\$	450
505	Strategy Plng and Ext Affairs	5600221	Employee Expenses Meals	\$	323
506	Strategy Plng and Ext Affairs	5600231	Employee Expenses Parking	\$	19
507	Strategy Plng and Ext Affairs	5600241	Employee Expenses Safety Equipment	\$	6
508	Strategy Plng and Ext Affairs	5600246	Employee Expenses Other	\$	26

509	Strategy Plng and Ext Affairs	5600251	Employee Expense Personal Communication	\$	3,541
510	Strategy Plng and Ext Affairs	5600256	Office Supplies	\$	268
511	Strategy Plng and Ext Affairs	5600276	Life Events	\$	146
512	Strategy Plng and Ext Affairs	5600382	Rent - Equipment	\$	3
513	Strategy Plng and Ext Affairs	5600436	Postage	\$	155
514	Strategy Plng and Ext Affairs	5600511	Advertising - Brand Image	\$	772
515	Strategy Plng and Ext Affairs	5600591	Dues - Professional Association	\$	80
516	Strategy Plng and Ext Affairs	5600601	Dues - Utility Association	\$	595
517	Strategy Plng and Ext Affairs	5600606	Dues - Lobbying	\$	31,782
518	Strategy Plng and Ext Affairs	5600621	Dues - Social Service	\$	191
519	Strategy Plng and Ext Affairs	5600626	Contributions - Charitable	\$	1,631
520	Strategy Plng and Ext Affairs	5600631	Contributions - Community Sponsorships	\$	1,321
521	Strategy Plng and Ext Affairs	5600696	Deductions - Corporate Tickets	\$	7
522	Strategy Plng and Ext Affairs	5600701	Deductions - Other	\$	201
523	Strategy Plng and Ext Affairs	5600721	Environmental Permits and Fees	\$	15
524	Strategy Plng and Ext Affairs	5600726	License Fees and Permits	\$	660
525	Strategy Plng and Ext Affairs	5600871	Other	\$	17
526	Strategy Plng and Ext Affairs	5600896	Online Information Services	\$	37,297
527	Strategy Plng and Ext Affairs	8000020	Prod Labor Non-Bargaining Benefit Grp 1	\$	1,047
528	Strategy Plng and Ext Affairs	8000021	Prod Labor Non-Bargaining Benefit Grp 2	\$	23
529	Strategy Plng and Ext Affairs	8000037	Productive Labor Non-Barg No Load	\$	(0)
530	Strategy Plng and Ext Affairs	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	\$	80,099
531	Strategy Plng and Ext Affairs	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	\$	744
532	Strategy Plng and Ext Affairs	8100260	Purchasing - Overhead	\$	1,399
533	Grand Total			\$	55,273,468