

| Line No. | Business Area | Sub Business Area | Cost Element | Description | Sum of Gas |
|----------|-------------------------|-------------------|--------------|---|----------------|
| 1 | Customer and Innovation | Business Systems | 5540001 | Productive Labor | \$ 3,084,299 |
| 2 | Customer and Innovation | Business Systems | 5540180 | Premium Time Labor | \$ 1,065 |
| 3 | Customer and Innovation | Business Systems | 5540185 | Other Compensation Accruals | \$ 40,182 |
| 4 | Customer and Innovation | Business Systems | 5540220 | Labor Overtime | \$ 39,351 |
| 5 | Customer and Innovation | Business Systems | 5540260 | Other Compensation | \$ 5,407 |
| 6 | Customer and Innovation | Business Systems | 5600001 | Contract Labor | \$ 527,812 |
| 7 | Customer and Innovation | Business Systems | 5600006 | Consulting Professional Services Other | \$ 676,956 |
| 8 | Customer and Innovation | Business Systems | 5600016 | Consulting Professional Eng and Design | \$ 91,380 |
| 9 | Customer and Innovation | Business Systems | 5600021 | Consulting Professional Services Legal | \$ 9,188 |
| 10 | Customer and Innovation | Business Systems | 5600041 | Outside Vendor Contract | \$ 54,544 |
| 11 | Customer and Innovation | Business Systems | 5600051 | Outside Services | \$ 97 |
| 12 | Customer and Innovation | Business Systems | 5600066 | Materials | \$ 61,823 |
| 13 | Customer and Innovation | Business Systems | 5600075 | Transportation Fuel | \$ 49 |
| 14 | Customer and Innovation | Business Systems | 5600091 | Print and Copy Cost - Other | \$ 102 |
| 15 | Customer and Innovation | Business Systems | 5600116 | IT Hardware Maintenance | \$ 466,099 |
| 16 | Customer and Innovation | Business Systems | 5600121 | IT Hardware Purchases | \$ 104,420 |
| 17 | Customer and Innovation | Business Systems | 5600126 | Software License Purchase - Perpetual | \$ 31,130 |
| 18 | Customer and Innovation | Business Systems | 5600131 | Software License Purchase - Term | \$ 1,083,612 |
| 19 | Customer and Innovation | Business Systems | 5600136 | Software Maintenance | \$ 7,449,516 |
| 20 | Customer and Innovation | Business Systems | 5600141 | Network Services | \$ 17,638 |
| 21 | Customer and Innovation | Business Systems | 5600146 | Network Voice | \$ 317 |
| 22 | Customer and Innovation | Business Systems | 5600151 | Network Data | \$ 1,833,867 |
| 23 | Customer and Innovation | Business Systems | 5600156 | Network Telecommunication | \$ 15,819 |
| 24 | Customer and Innovation | Business Systems | 5600161 | Network Radio | \$ 224,206 |
| 25 | Customer and Innovation | Business Systems | 5600166 | Mainframe Services | \$ 71,855 |
| 26 | Customer and Innovation | Business Systems | 5600171 | Distributed Systems Services | \$ 64,893 |
| 27 | Customer and Innovation | Business Systems | 5600176 | Application Development and Maintenance | \$ 6,432,448 |
| 28 | Customer and Innovation | Business Systems | 5600186 | Software - ASP | \$ 453,378 |
| 29 | Customer and Innovation | Business Systems | 5600187 | Other IT | \$ - |
| 30 | Customer and Innovation | Business Systems | 5600191 | Employee Expenses Airfare | \$ 239 |
| 31 | Customer and Innovation | Business Systems | 5600196 | Employee Expenses Car Rental | \$ 59 |
| 32 | Customer and Innovation | Business Systems | 5600201 | Employee Expenses Taxi and Bus | \$ 25 |
| 33 | Customer and Innovation | Business Systems | 5600206 | Employee Expenses Mileage | \$ 1,803 |
| 34 | Customer and Innovation | Business Systems | 5600211 | Employee Expenses Conf Seminar Trng | \$ 4,420 |
| 35 | Customer and Innovation | Business Systems | 5600216 | Employee Expenses Hotel | \$ 2,734 |
| 36 | Customer and Innovation | Business Systems | 5600221 | Employee Expenses Meals | \$ 4,484 |
| 37 | Customer and Innovation | Business Systems | 5600226 | Employee Expenses Meals Non-Employee | \$ 287 |
| 38 | Customer and Innovation | Business Systems | 5600231 | Employee Expenses Parking | \$ 206 |
| 39 | Customer and Innovation | Business Systems | 5600241 | Employee Expenses Safety Equipment | \$ 4,593 |
| 40 | Customer and Innovation | Business Systems | 5600246 | Employee Expenses Other | \$ 14,079 |
| 41 | Customer and Innovation | Business Systems | 5600251 | Employee Expense Personal Communication | \$ 17,902 |
| 42 | Customer and Innovation | Business Systems | 5600256 | Office Supplies | \$ 6,183 |
| 43 | Customer and Innovation | Business Systems | 5600261 | Workforce Administration Expense | \$ 1 |
| 44 | Customer and Innovation | Business Systems | 5600271 | Safety Recognition | \$ 118 |
| 45 | Customer and Innovation | Business Systems | 5600276 | Life Events | \$ 140 |
| 46 | Customer and Innovation | Business Systems | 5600311 | General Interior Exterior Maintenance | \$ 378 |
| 47 | Customer and Innovation | Business Systems | 5600316 | Use Costs | \$ 690 |
| 48 | Customer and Innovation | Business Systems | 5600321 | Lawn Care Maintenance Costs | \$ 1,586 |
| 49 | Customer and Innovation | Business Systems | 5600351 | Moves Adds Changes | \$ 39 |
| 50 | Customer and Innovation | Business Systems | 5600381 | Rent - Space | \$ - |
| 51 | Customer and Innovation | Business Systems | 5600382 | Rent - Equipment | \$ 650 |
| 52 | Customer and Innovation | Business Systems | 5600431 | Lease Costs | \$ 124,921 |
| 53 | Customer and Innovation | Business Systems | 5600436 | Postage | \$ 16,340 |
| 54 | Customer and Innovation | Business Systems | 5600446 | Injuries and Damages Other | \$ 12,721 |
| 55 | Customer and Innovation | Business Systems | 5600591 | Dues - Professional Association | \$ 3,899 |
| 56 | Customer and Innovation | Business Systems | 5600596 | Dues - Utility Association Other | \$ 152 |
| 57 | Customer and Innovation | Business Systems | 5600601 | Dues - Utility Association | \$ 0 |
| 58 | Customer and Innovation | Business Systems | 5600631 | Contributions - Community Sponsorships | \$ 252 |
| 59 | Customer and Innovation | Business Systems | 5600636 | Contributions - Civic and Political | \$ 2 |
| 60 | Customer and Innovation | Business Systems | 5600666 | Fees - Credit Line | \$ - |
| 61 | Customer and Innovation | Business Systems | 5600701 | Deductions - Other | \$ 1,294 |
| 62 | Customer and Innovation | Business Systems | 5600726 | License Fees and Permits | \$ 1,145 |
| 63 | Customer and Innovation | Business Systems | 5600731 | Penalties | \$ 848 |
| 64 | Customer and Innovation | Business Systems | 5600861 | Shared Asset Costs | \$ 15,852,325 |
| 65 | Customer and Innovation | Business Systems | 5600866 | Shared Assets - Owning Co Credit | \$ (9,386,637) |
| 66 | Customer and Innovation | Business Systems | 5600871 | Other | \$ 213,252 |
| 67 | Customer and Innovation | Business Systems | 5600896 | Online Information Services | \$ 297,517 |
| 68 | Customer and Innovation | Business Systems | 5610000 | External Settlement Labor | \$ 688 |
| 69 | Customer and Innovation | Business Systems | 5610003 | External Settlement Contract Labor | \$ 67 |
| 70 | Customer and Innovation | Business Systems | 5610004 | External Settlement Consulting | \$ 0 |
| 71 | Customer and Innovation | Business Systems | 5610007 | External Settlement Employee Expense | \$ 0 |
| 72 | Customer and Innovation | Business Systems | 5610009 | External Settlement Miscellaneous | \$ (0) |
| 73 | Customer and Innovation | Business Systems | 5610011 | External Settlement Overhead | \$ 20 |
| 74 | Customer and Innovation | Business Systems | 8000000 | Prod Labor Bargaining Benefit Group 1 | \$ (2,197) |
| 75 | Customer and Innovation | Business Systems | 8000020 | Prod Labor Non-Bargaining Benefit Grp 1 | \$ (2,856) |
| 76 | Customer and Innovation | Business Systems | 8000021 | Prod Labor Non-Bargaining Benefit Grp 2 | \$ (0) |
| 77 | Customer and Innovation | Business Systems | 8000037 | Productive Labor Non-Barg No Load | \$ (167) |
| 78 | Customer and Innovation | Business Systems | 8000105 | Overtime | \$ 154 |
| 79 | Customer and Innovation | Business Systems | 8100000 | Non-Prod Labor Bargaining Benefit Grp 1 | \$ 118 |
| 80 | Customer and Innovation | Business Systems | 8100020 | Non-Prod Labor Non-Bargaining Ben Grp 1 | \$ 494,572 |
| 81 | Customer and Innovation | Business Systems | 8100023 | Non-Prod Labor Non-Bargaining Ben Grp 4 | \$ 1,432 |
| 82 | Customer and Innovation | Business Systems | 8100260 | Purchasing - Overhead | \$ 65,028 |
| 83 | Customer and Innovation | Business Systems | 8100502 | NonProd NonBarg Labor G1_OH Alloc | \$ (54) |
| 84 | Customer and Innovation | Business Systems | 8100530 | Purchasing_OH Allocation | \$ 625 |
| 85 | Customer and Innovation | Business Systems | 8100550 | Fleet-Base Rates | \$ 64,273 |
| 86 | Grand Total | | | | \$ 30,661,806 |