

<b>Business Area</b>	<b>Cost Element Description</b>	<b>Total</b>
Corporate Other	0010-200036-Fleet-Base Rates	536,463
Corporate Other	0012-200038-Fleet-Base Rates	(1,038)
Corporate Other	0012-IO-Fleet-Idle Time	143
Corporate Other	Fleet-Base Rates	7,338,003
Corporate Other	Fleet-Idle Time	(1,191,405)
Corporate Other	Fleet-Utilization	1,549
Customer and Innovation	Other Compensation	(222)
Customer and Innovation	Prod Labor Non-Bargaining Benefit Grp 1	(1,417)
Customer and Innovation	Productive Labor	(74,309)
Distribution Operations	0010-200036-Fleet-Base Rates	(10,735)
Distribution Operations	0010-IO-Prod Lbr NonBG No Load	92
Distribution Operations	0012-200028-Warehouse_OH Alloc	1,707
Distribution Operations	0012-200028-Warehse - Overhead	(4,939)
Distribution Operations	0012-200033-Purch - Overhead	(709)
Distribution Operations	0012-200033-Purch_OH Alloc	28
Distribution Operations	0012-200038-Fleet-Base Rates	(26,200)
Distribution Operations	0012-200664-NonProd Labor BG G1	(1,345)
Distribution Operations	0050-200035-Purch - Overhead	(36,907)
Distribution Operations	0050-200666-NonProd Lbr NonBG G1	(244,085)
Distribution Operations	Advertising - Brand Image	221
Distribution Operations	AG Overhead	1
Distribution Operations	Bank Charges	1,975
Distribution Operations	Consulting Professional Eng and Design	136,204
Distribution Operations	Consulting Professional Services Other	8,875,802
Distribution Operations	Consulting-Settle_Direct	(7,731,832)
Distribution Operations	Consulting-Settle_Indirect	(111,652)
Distribution Operations	Contract Labor	11,546,902
Distribution Operations	Contract Labor-Settle_Direct	(9,305,600)
Distribution Operations	Contract Outside Vendors-Settle_Dir	(2,172,177)
Distribution Operations	Contract Outside Vendors-Settle_Indir	(5,359)
Distribution Operations	Contributions - Charitable	4,983
Distribution Operations	Contributions - Community Sponsorships	568
Distribution Operations	Deductions - Corporate Tickets	419
Distribution Operations	Deductions - Other	3,476
Distribution Operations	Dues - Professional Association	9,937
Distribution Operations	Dues - Utility Association	214,515
Distribution Operations	Dues - Utility Association Other	1,438
Distribution Operations	Employee Expense Personal Communication	364,410
Distribution Operations	Employee Expenses Airfare	43,588
Distribution Operations	Employee Expenses Car Rental	6,675
Distribution Operations	Employee Expenses Conf Seminar Trng	55,508
Distribution Operations	Employee Expenses Hotel	205,145
Distribution Operations	Employee Expenses Meals	338,686
Distribution Operations	Employee Expenses Meals Non-Employee	8,464

<b>Business Area</b>	<b>Cost Element Description</b>	<b>Total</b>
Distribution Operations	Employee Expenses Mileage	39,345
Distribution Operations	Employee Expenses Other	144,264
Distribution Operations	Employee Expenses Parking	9,126
Distribution Operations	Employee Expenses Per Diem	86,930
Distribution Operations	Employee Expenses Safety Equipment	418,411
Distribution Operations	Employee Expenses Taxi and Bus	3,570
Distribution Operations	Employee Expense-Settle_Direct	(471,051)
Distribution Operations	Employee Expense-Settle_Indirect	(225)
Distribution Operations	Eng and Super Non-Service- Overhead	(2)
Distribution Operations	Engineering and Super - Overhead	357
Distribution Operations	Environmental Permits and Fees	9,996
Distribution Operations	Equipment Maintenance	765
Distribution Operations	External Settlement AG Overhead	(291)
Distribution Operations	External Settlement Consulting	14,183
Distribution Operations	External Settlement Contract Labor	1,831
Distribution Operations	External Settlement Contract Outside Ven	23,344,425
Distribution Operations	External Settlement Employee Expense	116,869
Distribution Operations	External Settlement Labor	4,905,299
Distribution Operations	External Settlement Materials	1,674,291
Distribution Operations	External Settlement Miscellaneous	19,107
Distribution Operations	External Settlement Overhead	90,029
Distribution Operations	External Settlement Transportation	483,123
Distribution Operations	Fees - Credit Line	252
Distribution Operations	Fire Life Safety Maintenance	53
Distribution Operations	Fleet-Base Rates	1,193,486
Distribution Operations	Fleet-Idle Time	(432,243)
Distribution Operations	Fleet-Utilization	(320)
Distribution Operations	General Interior Exterior Maintenance	13,551
Distribution Operations	Incentive	4,397
Distribution Operations	Injuries and Damages A&G	(11,844)
Distribution Operations	Injuries and Damages Other	65,524
Distribution Operations	IT Hardware Purchases	546
Distribution Operations	Labor Overtime	10,800,248
Distribution Operations	Labor-Settle_Direct	(20,315,814)
Distribution Operations	Labor-Settle_Indirect	(238,098)
Distribution Operations	Lawn Care Maintenance Costs	23
Distribution Operations	Lease Costs	28,308
Distribution Operations	License Fees and Permits	524,657
Distribution Operations	Life Events	2,702
Distribution Operations	Material - Direct Purchase	7,036,806
Distribution Operations	Material Consumption	4,353,571
Distribution Operations	Materials	946,777
Distribution Operations	Materials-Settle_Direct	(1,532,452)
Distribution Operations	Materials-Settle_Indirect	(3,794,073)
Distribution Operations	Miscellaneous-Settle_Direct	(78,172)
Distribution Operations	Miscellaneous-Settle_Indirect	(323)

<b>Business Area</b>	<b>Cost Element Description</b>	<b>Total</b>
Distribution Operations	Network Data	86,296
Distribution Operations	Network Radio	2,702
Distribution Operations	Non - Energy	763,227
Distribution Operations	Non-Prod Labor Bargaining Benefit Grp 1	5,113,719
Distribution Operations	Non-Prod Labor Non-Bargaining Ben Grp 1	2,938,784
Distribution Operations	Non-Prod Labor Non-Bargaining Ben Grp 4	17,924
Distribution Operations	O and M Credits - Damage Claims	(88,460)
Distribution Operations	O and M Credits - Meter Transfer Install	(14,926,150)
Distribution Operations	O and M Credits - Other	59,043
Distribution Operations	Office Supplies	116,754
Distribution Operations	Online Information Services	2,193
Distribution Operations	Other	(111,793)
Distribution Operations	Other Compensation	140,169
Distribution Operations	Other Compensation Accruals	29,549
Distribution Operations	Other Compensation Craft Welfare Fund	5
Distribution Operations	Outside Services Customer Care	6,405
Distribution Operations	Outside Vendor Contract	16,431,368
Distribution Operations	Overhead-Settle_Direct	(188,830)
Distribution Operations	Overhead-Settle_Indirect	(121,681)
Distribution Operations	Overtime	119,194
Distribution Operations	Postage	23,523
Distribution Operations	Premium	4,036
Distribution Operations	Premium Time Labor	950,971
Distribution Operations	Print and Copy Cost - Other	36,968
Distribution Operations	Prod Labor Bargaining Benefit Group 1	(984,469)
Distribution Operations	Prod Labor Bargaining Benefit Group 6	527
Distribution Operations	Prod Labor Non-Bargaining Benefit Grp 1	(190,398)
Distribution Operations	Prod Labor Non-Bargaining Benefit Grp 4	5,156
Distribution Operations	Productive Labor	35,488,234
Distribution Operations	Productive Labor Bargaining No Load	(263)
Distribution Operations	Purchasing - Overhead	470,175
Distribution Operations	Purchasing_OH Allocation	(18,910)
Distribution Operations	Rent - Distribution Electric	248,869
Distribution Operations	Rent - Equipment	47,718
Distribution Operations	Rent - Equipment Customer Care	2,541
Distribution Operations	Rent - Space	17,271
Distribution Operations	Safety Recognition	22,843
Distribution Operations	Service Consumption	19,114,124
Distribution Operations	Snow Removal Costs	1,376
Distribution Operations	Software License Purchase - Term	35,032
Distribution Operations	Transportation Fleet Cost	149
Distribution Operations	Transportation Fuel	11,523
Distribution Operations	Transportation-Settle_Direct	(74,489)
Distribution Operations	Trash Removal Costs	110,462
Distribution Operations	Use Costs	4,970
Distribution Operations	Warehouse - Overhead	550,466

<b>Business Area</b>	<b>Cost Element Description</b>	<b>Total</b>
Distribution Operations	Warehouse_OH Allocation	(146,530)
Distribution Operations	Water Use Costs	(845)
Distribution Operations	Welfare Fund	921
Distribution Operations	Workforce Administration Expense	59,954
Distribution Operations	RWIP Conversion Other Accts	(5,235)
Gas Systems	0010-IO-Prod Lbr NonBG No Load	6
Gas Systems	Consulting Professional Services Other	1,288,679
Gas Systems	Consulting-Settle_Direct	(1,037,359)
Gas Systems	Contract Labor	258,411
Gas Systems	Contract Labor-Settle_Direct	(235,154)
Gas Systems	Contract Outside Vendors-Settle_Dir	(300)
Gas Systems	Contributions - Community Sponsorships	338
Gas Systems	Deductions - Corporate Tickets	127
Gas Systems	Dues - Utility Association	1,080
Gas Systems	Employee Expense Personal Communication	2,589
Gas Systems	Employee Expenses Airfare	1,991
Gas Systems	Employee Expenses Car Rental	140
Gas Systems	Employee Expenses Conf Seminar Trng	653
Gas Systems	Employee Expenses Hotel	551
Gas Systems	Employee Expenses Meals	762
Gas Systems	Employee Expenses Meals Non-Employee	393
Gas Systems	Employee Expenses Mileage	197
Gas Systems	Employee Expenses Other	100
Gas Systems	Employee Expenses Parking	122
Gas Systems	Employee Expenses Taxi and Bus	328
Gas Systems	Employee Expense-Settle_Direct	(2,604)
Gas Systems	Fleet-Base Rates	207
Gas Systems	Labor Overtime	203,531
Gas Systems	Labor-Settle_Direct	(520,618)
Gas Systems	License Fees and Permits	483
Gas Systems	Life Events	93
Gas Systems	Material Consumption	635
Gas Systems	Materials	11,842
Gas Systems	Materials-Settle_Direct	(10,077)
Gas Systems	Miscellaneous-Settle_Direct	(515)
Gas Systems	Non-Prod Labor Bargaining Benefit Grp 1	10,440
Gas Systems	Non-Prod Labor Non-Bargaining Ben Grp 1	84,814
Gas Systems	O and M Credits - Other	(553)
Gas Systems	Office Supplies	2,824
Gas Systems	Other Compensation	1,416
Gas Systems	Outside Services Customer Care	411
Gas Systems	Outside Vendor Contract	302,661
Gas Systems	Overhead-Settle_Direct	(11,542)
Gas Systems	Overtime	6,154
Gas Systems	Postage	6
Gas Systems	Premium	81

<b>Business Area</b>	<b>Cost Element Description</b>	<b>Total</b>
Gas Systems	Premium Time Labor	7,068
Gas Systems	Print and Copy Cost - Other	1,256
Gas Systems	Prod Labor Bargaining Benefit Group 1	(14,844)
Gas Systems	Prod Labor Bargaining Benefit Group 6	3
Gas Systems	Prod Labor Non-Bargaining Benefit Grp 1	(58,723)
Gas Systems	Prod Labor Non-Bargaining Benefit Grp 4	56
Gas Systems	Productive Labor	1,005,531
Gas Systems	Purchasing - Overhead	16,789
Gas Systems	Purchasing_OH Allocation	(14)
Gas Systems	Rent - Equipment	60
Gas Systems	Rent - Equipment Customer Care	563
Gas Systems	Safety Information	180
Gas Systems	Service Consumption	924
Gas Systems	Warehouse - Overhead	76
Gas Systems	Warehouse_OH Allocation	(30)
Gas Systems	Welfare Fund	15
Group President - Utility	Other Compensation	(1,713)
Group President - Utility	Prod Labor Non-Bargaining Benefit Grp 1	(349)
Group President - Utility	Productive Labor	(21,172)
Strategy Plng and Ext Affairs	Prod Labor Non-Bargaining Benefit Grp 1	(2,074)
Strategy Plng and Ext Affairs	Prod Labor Non-Bargaining Benefit Grp 2	(306)
Strategy Plng and Ext Affairs	Productive Labor	(56,122)
Transmission	Labor Overtime	(931)
Transmission	Overtime	(3)
Transmission	Premium Time Labor	(2)
Transmission	Prod Labor Bargaining Benefit Group 1	(86)
Transmission	Productive Labor	(3,176)
<b>Grand Total</b>		<b>105,648,287</b>