

<b>Business Area</b>	<b>FERC Account</b>	<b>FERC Account Description</b>	<b>Total</b>
Corporate Other	9562000	Station Expenses	106
Corporate Other	9563000	Trans OH Line Exp	583
Corporate Other	9570000	Trans Maint of Station Equip	53
Corporate Other	9571000	Trans Maint of OH Lines	53
Corporate Other	9582000	Dist Op Station Exp	60
Corporate Other	9583000	Dist OH Line Exp	115,364
Corporate Other	9584000	Dist UG Line Exp	172,510
Corporate Other	9585000	Dist Streetlight Exp	523,434
Corporate Other	9586000	Dist Meter Exp	520,483
Corporate Other	9587000	Dist Cust Install Exp	227,530
Corporate Other	9588000	Dist Misc Exp	2,254,188
Corporate Other	9591000	Dist Maint of Structures	121
Corporate Other	9593000	Dist Maint of OH Lines	2,586,742
Corporate Other	9594000	Dist Maint of UG Lines	208,799
Corporate Other	9596000	Dist Maint Streetlights	26,169
Corporate Other	9598000	Dist Maint of Misc Plt	5,657
Corporate Other	9874000	Dist Op Mains & Serv Exp	900
Corporate Other	9887000	Dist Maint of Mains	95
Corporate Other	9892000	Dist Maint of Services	166
Corporate Other	9903000	Cust Acct Records & Collection	40,704
<b>Customer and Innovation</b>	9588000	Dist Misc Exp	(75,949)
Distribution Operations	9426100	Donations	5,550
Distribution Operations	9426500	Other Deductions	69,418
Distribution Operations	9500000	Stm Oper Supervi and Eng	2,359
Distribution Operations	9501000	Stm Fuel	-
Distribution Operations	9502000	Steam Expenses	6,502
Distribution Operations	9506000	Misc Stm Pwr Exp	33,820
Distribution Operations	9512000	Stm Maint of Boiler Plt	231
Distribution Operations	9513000	Stm Maint of Elec Plant	602
Distribution Operations	9539000	Hydro Misc Hyd Pwr Gen Exp	2,163
Distribution Operations	9546000	Oth Oper Superv and Eng	1,179
Distribution Operations	9549000	Oth Misc Pwr Gen Exp	5,259
Distribution Operations	9553000	Oth Maint of Gen & Ele Plant	205
Distribution Operations	9554000	Oth Maint Misc Pwr Gen Plt	3,137
Distribution Operations	9560000	Trans Oper Superv & Eng	82,726
Distribution Operations	9561800	Rel/Plan/Standards Dev Serv	9,326
Distribution Operations	9562000	Station Expenses	46,016
Distribution Operations	9563000	Trans OH Line Exp	20,908
Distribution Operations	9566000	Misc Transmission Exp	235,197
Distribution Operations	9570000	Trans Maint of Station Equip	291,036
Distribution Operations	9571000	Trans Maint of OH Lines	3,625,283
Distribution Operations	9580000	Dist Oper Superv & Eng	10,649,753
Distribution Operations	9581000	Dist Op Load Dispatching	14,084
Distribution Operations	9582000	Dist Op Station Exp	1,256

Distribution Operations	9583000	Dist OH Line Exp	(1,255,102)
Distribution Operations	9584000	Dist UG Line Exp	6,375,204
Distribution Operations	9585000	Dist Streetlight Exp	2,752,926
Distribution Operations	9586000	Dist Meter Exp	2,538,910
Distribution Operations	9587000	Dist Cust Install Exp	890,391
Distribution Operations	9588000	Dist Misc Exp	13,655,667
Distribution Operations	9589000	Dist Rents	338,761
Distribution Operations	9590000	Dist Maint Superv & Eng	4,217
Distribution Operations	9591000	Dist Maint of Structures	2,882,341
Distribution Operations	9592000	Dist Maint of Station Equip	255,083
Distribution Operations	9593000	Dist Maint of OH Lines	37,459,452
Distribution Operations	9594000	Dist Maint of UG Lines	9,443,822
Distribution Operations	9595000	Dist Maint Line Transform	1,599
Distribution Operations	9596000	Dist Maint Streetlights	3,349,179
Distribution Operations	9597000	Dist Maint Meters	11,535
Distribution Operations	9598000	Dist Maint of Misc Plt	2,088,350
Distribution Operations	9874000	Dist Op Mains & Serv Exp	4,471
Distribution Operations	9887000	Dist Maint of Mains	15,160
Distribution Operations	9892000	Dist Maint of Services	8,845
Distribution Operations	9902000	Cust Acct Meter Read Exp	24,056
Distribution Operations	9903000	Cust Acct Records & Collection	139,079
Distribution Operations	9904001	Cust Acct Uncollect NonComm	763,227
Distribution Operations	9912000	Sales Demo & Selling Exp	199
Distribution Operations	9920000	A&G Salaries	533,428
Distribution Operations	9921000	A&G Office & Supplies Exp	133,087
Distribution Operations	9922000	A&G Admn Transfer Crdt	(5)
Distribution Operations	9923000	A&G Outside Services Empld	59,754
Distribution Operations	9925000	A&G Injuries & Damages	(11,651)
Distribution Operations	9928000	A&G Regulatory Comm Exp	(1)
Distribution Operations	9930100	A&G General Advertising Exp	221
Distribution Operations	9930200	A&G Misc General Exp	215,953
Distribution Operations	9931000	A&G Rents	3,187
Distribution Operations	9932000	A&G Maint of Gnl Plt Structures	3,692
Distribution Operations	9935000	A&G Maint of General Plant	13,154
Gas Systems	9426100	Donations	338
Gas Systems	9426500	Other Deductions	127
Gas Systems	9500000	Stm Oper Superv and Eng	2,842
Gas Systems	9502000	Steam Expenses	7,256
Gas Systems	9506000	Misc Stm Pwr Exp	3,166
Gas Systems	9535000	Hydro Oper Superv & Eng	4
Gas Systems	9539000	Hydro Misc Hyd Pwr Gen Exp	2,162
Gas Systems	9546000	Oth Oper Superv and Eng	127
Gas Systems	9549000	Oth Misc Pwr Gen Exp	7,376
Gas Systems	9553000	Oth Maint of Gen & Ele Plant	37
Gas Systems	9561800	Rel/Plan/Standards Dev Serv	735
Gas Systems	9566000	Misc Transmission Exp	4,886
Gas Systems	9580000	Dist Oper Superv & Eng	400,690

<b>Gas Systems</b>	<b>9582000</b>	Dist Op Station Exp	90
<b>Gas Systems</b>	<b>9584000</b>	Dist UG Line Exp	342,635
<b>Gas Systems</b>	<b>9585000</b>	Dist Streetlight Exp	1,347
<b>Gas Systems</b>	<b>9586000</b>	Dist Meter Exp	6,905
<b>Gas Systems</b>	<b>9588000</b>	Dist Misc Exp	254,835
<b>Gas Systems</b>	<b>9589000</b>	Dist Rents	623
<b>Gas Systems</b>	<b>9593000</b>	Dist Maint of OH Lines	51,885
<b>Gas Systems</b>	<b>9594000</b>	Dist Maint of UG Lines	262
<b>Gas Systems</b>	<b>9596000</b>	Dist Maint Streetlights	376
<b>Gas Systems</b>	<b>9598000</b>	Dist Maint of Misc Plt	1,037
<b>Gas Systems</b>	<b>9874000</b>	Dist Op Mains & Serv Exp	4,281
<b>Gas Systems</b>	<b>9887000</b>	Dist Maint of Mains	492
<b>Gas Systems</b>	<b>9892000</b>	Dist Maint of Services	1,280
<b>Gas Systems</b>	<b>9902000</b>	Cust Acct Meter Read Exp	8,422
<b>Gas Systems</b>	<b>9903000</b>	Cust Acct Records & Collection	591
<b>Gas Systems</b>	<b>9908000</b>	Customer Assistance Exp	45
<b>Gas Systems</b>	<b>9909000</b>	Cust Inf & Instruct Advert Exp	180
<b>Gas Systems</b>	<b>9920000</b>	A&G Salaries	216,027
<b>Gas Systems</b>	<b>9928000</b>	A&G Regulatory Comm Exp	113
<b>Gas Systems</b>	<b>9930200</b>	A&G Misc General Exp	1,080
<b>Group President - Utility</b>	<b>9588000</b>	Dist Misc Exp	(23,235)
<b>Strategy Plng and Ext Affairs</b>	<b>9588000</b>	Dist Misc Exp	(58,502)
<b>Transmission</b>	<b>9588000</b>	Dist Misc Exp	(1,741)
<b>Transmission</b>	<b>9593000</b>	Dist Maint of OH Lines	(2,456)
<b>Grand Total</b>			<b>105,648,287</b>