

Direct Testimony and Schedules
Christopher R. Haworth

Before the Minnesota Public Utilities Commission
State of Minnesota

In the Matter of the Application of Northern States Power Company
for Authority to Increase Rates for Gas Service in Minnesota

Docket No. G002/GR-23-413
Exhibit____(CRH-1)

Budgeting

November 1, 2023

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I. INTRODUCTION

Q. PLEASE STATE YOUR NAME AND OCCUPATION.

A. My name is Christopher R. Haworth. I am the Associate Vice President (AVP) of Operating Company (OpCo) Finance for our Northern States Power Company-Minnesota (NSPM or Company) and Northern States Power Company-Wisconsin (NSPW) operating companies.

Q. PLEASE DESCRIBE YOUR RESPONSIBILITIES IN THIS ROLE.

A. The AVP OpCo Finance role is a newly created position within Xcel Energy Services, Inc. (XES), which is a wholly-owned subsidiary of Xcel Energy Inc. (Xcel Energy or XEI). XES provides an array of support services to NSPM and the other utility operating company subsidiaries of Xcel Energy on a coordinated basis. My current role was developed to provide OpCo-focused support for budgeting and forecasting. In this role, I provide financial analysis and strategic planning to our OpCo leadership team to help ensure business area investment alignment with OpCo strategic goals and regulatory processes.

Q. PLEASE SUMMARIZE YOUR QUALIFICATIONS AND EXPERIENCE.

A. I have worked at Xcel Energy for approximately 15 years in various finance and accounting roles. Prior to my role as AVP OpCo Finance, I was our AVP Revenue Requirements. In that role, I provided leadership to many of our regulatory jurisdictions for development of cost of service models supporting our retail rate case filings. Prior to that position, I served as our Senior Director of Utility Accounting with responsibilities including regulatory accounting and revenue accounting processes for each of our jurisdictions. Prior to that role, in my first role with Xcel Energy, I was a Director in Business Area Finance

1 supporting our Customer Care, Technology Services, and human resources
2 (HR) functions.

3
4 Before joining Xcel Energy I had various accounting and controllership
5 functions for a variety of public companies primarily in the telecommunications
6 and cable TV industries. I started my career in public accounting as a CPA with
7 Arthur Andersen. I have a bachelor's degree in accounting and information
8 systems from Baylor University. Exhibit____(CRH-1), Schedule 1 summarizes
9 my qualifications and experience.

10
11 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

12 A. The purpose of my testimony is to discuss the Company's budget governance
13 process and explain how that process ensures that the overall capital and
14 operation and maintenance (O&M) amounts presented in this case are a
15 reasonable forecast. I also provide an analysis comparing O&M expense and
16 capital spend in our 2024 test year to historic actual and forecast years. I describe
17 key drivers of variances in these comparisons. Finally, I address capital additions
18 and O&M expenses for certain business areas, collectively referred to as Shared
19 Corporate Services.

20
21 Q. HOW IS YOUR TESTIMONY ORGANIZED?

22 A. I present the remainder of my testimony in the following sections:

- 23 • Section II, *Budgeting and the Budget Governance Process*, explains our
24 budgeting process for O&M costs and capital expenditures. The
25 discussion identifies who is responsible for creation and approval of the
26 budgets, details the steps in the process, describes the ongoing review

1 and governance after budgets are established, and describes the financial
2 systems that support this process.

- 3 • Section III, *Capital and O&M Budget Analyses*, presents the results of
4 various analyses that compare actual to budget O&M and capital results,
5 and that compare the 2024 budget to prior years.
- 6 • Section IV, *Shared Corporate Services*, describes the functions and activities
7 of certain business areas and provides an overview of key budgeting
8 assumptions and costs for those business areas.
- 9 • Section V, *Conclusion*.

11 **II. BUDGETING AND BUDGET GOVERNANCE PROCESS**

13 Q. WHAT WILL THIS SECTION OF YOUR TESTIMONY ADDRESS?

14 A. In this section I will:

- 15 • Provide an overview of our financial budgeting and budget governance
16 process and identify roles and responsibilities;
- 17 • Describe Xcel Energy's O&M and capital budgeting process in detail and
18 discuss additional oversight required for certain capital projects;
- 19 • Discuss our ongoing financial review and oversight process once budgets
20 are established; and
- 21 • Explain the financial systems in place for our budgeting process.

23 **A. Overview**

24 Q. FOR WHAT PERIOD DOES XCEL ENERGY DEVELOP ITS BUDGETS?

25 A. Electric and gas utilities are long-term, capital-intensive businesses. Every year,
26 we prepare a five-year financial forecast that is used to anticipate the financial
27 needs of each of the XEI operating utility subsidiaries, including NSPM. Key

1 components of the five-year financial forecast are the O&M and capital
2 expenditure five-year budgets for each of XEI's operating utility subsidiaries,
3 including NSPM, as well as ongoing monthly total budget reviews and quarterly
4 review of particularly large capital projects included in the five-year budgets.

5
6 Q. IF THE COMPANY DEVELOPS A FIVE-YEAR BUDGET EVERY YEAR, DOES THAT
7 MEAN THAT BUDGETS FOR THE LATER YEARS IN THE PERIOD WILL EVOLVE
8 OVER TIME?

9 A. Yes. When a five-year budget is created and approved, the first-year budget is
10 essentially locked in. However, budgets for the subsequent years (two through
11 five) will be reevaluated in the next budgeting cycle, and will necessarily change
12 in response to new developments and as business requirements change. As we
13 get closer to when spending will occur, our budgets become more refined, based
14 on more relevant information for the upcoming period. Forecasted
15 expenditures are adjusted accordingly.

16
17 Q. IS THE BUDGETING AND BUDGET GOVERNANCE PROCESS THE SAME FOR O&M
18 AND CAPITAL EXPENDITURES?

19 A. The governance processes are largely the same for O&M and capital
20 budgeting; accordingly, unless specified otherwise, the process I describe in my
21 testimony applies to both O&M and capital expenditures. However, there are
22 certain additional considerations for capital project budgeting and oversight,
23 which are identified throughout the next section of my testimony as well as by
24 Company witness Allison M.. Johnson, who discusses depreciation and
25 remaining lives.

1 Q. CAN YOU FURTHER DISCUSS THE RELATIONSHIP BETWEEN CAPITAL AND O&M?

2 A. Yes. Capital investments are a key driver of O&M for the Company. For
3 example, when Technology Services recently invested in Xcel Energy's core HR
4 systems by replacing the existing software systems and vendors with a single,
5 integrated software solution under the Core HR Application project, there was
6 a concurrent change in the ongoing licensing and O&M costs for the new
7 system. Similarly, adding miles of mains or additional meters and services
8 requires additional costs to maintain and operate the system. At the same time,
9 some capital investments can reduce O&M costs over the long term, such as
10 investing in new technology to reduce manual efforts needed to complete work.
11 Understanding this relationship between capital investments and O&M expense
12 is critical to controlling overall costs that will be passed on to customers and to
13 understanding why costs increase at times.

14
15 Q. PLEASE DESCRIBE HOW THE COMPANY HAS APPROACHED THE FUNDING OF KEY
16 STRATEGIC PRIORITIES WHILE MAINTAINING BASE OPERATIONS AND
17 MINIMIZING THE IMPACT ON CUSTOMER RATES.

18 A. As has always been the case, the capital planning process involves a bottom-up
19 analysis of needs and priorities on the part of the business areas as they develop
20 capital budgets for review and approval. In this process, it is important to
21 achieve a balance between funding key strategic priorities, maintaining base
22 operations, and minimizing impacts on customer rates. Once proposed, project
23 expenditures – both capital and O&M – are identified and developed. They are
24 then reviewed in the context of the Company's overall resources and discussed
25 at planning meetings to determine how projects should be prioritized and which
26 are ultimately included in an approved budget. We also assess overall cost levels
27 in relation to inflation, which provides a helpful benchmark for reasonable

1 increases. This allows us to ensure the most important priorities are met while
2 keeping overall costs at reasonable levels.

3
4 Q. HOW DOES YOUR DISCUSSION OF THE COMPANY'S OVERALL BUDGETING AND
5 FINANCIAL GOVERNANCE PROCESS RELATE TO THE COMPANY'S REQUESTS IN
6 THIS CASE?

7 A. We are requesting approval of a forecast test year for NSPM. Accordingly, my
8 testimony in this case describes how we make decisions at the overall corporate
9 level about business area budgets and how we manage overall Company
10 expenditures on an ongoing basis once budgets are set.

11
12 The business area witnesses in this case discuss in detail how they prioritize
13 projects, develop budgets, and manage ongoing spending. They describe how
14 they review and assess priorities and make necessary expenditure changes
15 through trade-offs in spending – both within individual departments and
16 between departments within their own business area – on an ongoing basis. In
17 my Direct Testimony, I discuss how this assessment and prioritization occurs
18 between business areas at the corporate level, where there are generally more
19 projects and work to be done than the Company has the capacity to fund. This
20 overall prioritizing and balancing between business areas occurs both during the
21 budgeting process and through ongoing monthly discussions. I describe the
22 flexible and iterative nature of this process, as budgets are reviewed, refined,
23 and reprioritized to meet overall operating company and customer needs, and
24 respond to changing circumstances. This flexibility is necessary to manage our
25 business.

1 **B. Groups Overseeing Budget Processes**

2 Q. WHICH GROUPS WITHIN XCEL ENERGY HAVE A ROLE IN THE COMPANY'S
3 BUDGETING AND BUDGET GOVERNANCE PROCESSES?

4 A. Various groups within finance, including the Corporate Finance team, our
5 OpCo finance team, groups within each business area, and leadership at the
6 operating company and corporate levels all play a role in the budgeting and
7 budget governance process at Xcel Energy. At the corporate level, Xcel
8 Energy's Investment Review Committee (IRC), Financial Council, and Board
9 of Directors are responsible for various levels of review and approval of the
10 business area projects and budgets. In addition, the leadership and Boards of
11 Directors for the operating companies – including NSPM – also play a role in
12 review and approval of the business area budgets.

13
14 Q. PLEASE DESCRIBE AT A HIGH LEVEL THE ROLE OF THE CORPORATE FINANCE
15 GROUP IN THE BUDGETING AND BUDGET GOVERNANCE PROCESS.

16 A. Corporate Finance oversees and manages the creation of the five-year O&M
17 budget and capital expenditure budget that flow into Xcel Energy's five-year
18 financial forecast. Corporate Finance facilitates Xcel Energy's capital and O&M
19 budget development process and provides guidance and training to business
20 areas as they develop their budgets. Corporate Finance also manages the process
21 of rolling up the individual business area budgets for review and approval at the
22 operating company and corporate levels. Once budgets are approved and
23 finalized, Corporate Finance facilitates monthly budget variance reviews.

24
25 Q. PLEASE DESCRIBE AT A HIGH LEVEL THE ROLE OF BUSINESS AREA PERSONNEL
26 IN THE BUDGETING AND BUDGET GOVERNANCE PROCESS.

1 A. Each business area has a dedicated finance team to facilitate budget
2 development and ongoing review. These finance teams work with the project
3 teams and leadership within each business area to develop budgets consistent
4 with the corporate guidance provided by Corporate Finance.

5
6 Q. WHAT ARE THE RESPONSIBILITIES OF THE IRC IN THE BUDGETING AND
7 BUDGET GOVERNANCE PROCESS?

8 A. The IRC is responsible for reviewing any new capital projects having capital
9 expenditures greater than \$15 million. The primary objectives of the IRC review
10 are to:

- 11 • develop potential risk management and hedging strategies for large
12 projects and assess alternatives;
- 13 • ensure optimal investment timing consistent with regulatory plans;
- 14 • evaluate cash flow returns relative to the cost of capital;
- 15 • assess key modeling and analysis assumptions and ensure that the
16 business area has evaluated the associated operational risks;
- 17 • coordinate specific accounting and tax research;
- 18 • identify regulatory recovery paths; and
- 19 • determine financing requirements and balance sheet impacts.

20
21 Q. WHAT IS THE MEMBERSHIP OF THE IRC?

22 A. The members of the IRC are:

- 23 • Christopher Haworth, Associate Vice President of Operating Company
24 Finance;
- 25 • Paul Johnson, Vice President of Investor Relations and Treasurer,
- 26 • Greg Robinson, Associate Vice President, Corporate Finance;

- Steve Rohlwing, Director of Risk Strategy; and
- Phillip Martin, Associate Vice President of System Planning and Analytics.

Q. WHAT ARE THE RESPONSIBILITIES OF THE FINANCIAL COUNCIL IN THE BUDGETING AND BUDGET GOVERNANCE PROCESS?

A. The Financial Council is responsible for reviewing the overall five-year O&M Budget and Capital Expenditure Budget for each of the operating utility subsidiaries. The Financial Council is also responsible for determining whether to approve proposed projects having capital expenditures greater than \$25 million and including them in the five-year capital budget. Projects having capital expenditures greater than \$50 million must also be presented to the Xcel Energy and NSPM Boards of Directors after approval by the Financial Council.

After budgets are established, the Financial Council is involved in the monthly O&M and capital expenditure reviews of current year spending and in monitoring the financial performance of NSPM (and the other XEI utility operating subsidiaries) and Xcel Energy during the course of the year.

Q. WHO ARE THE MEMBERS OF THE FINANCIAL COUNCIL?

A. The Financial Council is chaired by Brian Van Abel, Executive Vice President and Chief Financial Officer, and consists of the following senior executives:

- Bob Frenzel, Chief Executive Officer of XEI;
- Tim O'Connor, Executive Vice President and Chief Operations Officer;
- Amanda Rome, Executive Vice President and Group President, Utilities and Chief Customer Officer;
- Ryan Long, Interim General Counsel, Xcel Energy;

- 1 • Christopher Clark, President, Northern States Power Company –
- 2 Minnesota;
- 3 • Robert Kenney, President, Public Service Company of Colorado;
- 4 • Karl Hoesly, President, Northern States Power Company – Wisconsin;
- 5 • Adrian Rodriguez, President, Southwestern Public Service Company;
- 6 • Patricia Correa, Senior Vice President, Human Resources and Employee
- 7 Services, and Chief Human Resources Officer;
- 8 • Tim Peterson, Senior Vice President and Chief Technology Officer;
- 9 • Frank Prager, Senior Vice President, Strategy, Security and External
- 10 Affairs, and Chief Sustainability Officer;
- 11 • Alice Jackson, Senior Vice President, System Strategy and Chief Planning
- 12 Officer;
- 13 • Jeff Savage, Senior Vice President, Chief Audit & Financial Services
- 14 Officer;
- 15 • Paul Johnson, Vice President, Treasurer and Investor Relations;
- 16 • Melissa Ostrom, Vice President and Controller; and
- 17 • Greg Robinson, Associate Vice President, Corporate Finance.

18

19 Q. WHAT ARE THE RESPONSIBILITIES OF THE XCEL ENERGY AND NSPM BOARDS

20 OF DIRECTORS IN THE BUDGETING AND BUDGET GOVERNANCE PROCESS?

21 A. The Xcel Energy and NSPM Boards of Directors are responsible for reviewing

22 the five-year capital budget and approving the first year of that budget. They are

23 also responsible for reviewing and approving all capital projects with total

24 forecasted spend greater than \$50 million.

25

1 **C. Budgeting Process for O&M and Capital Expenditures**

2 Q. WHAT ARE THE MAJOR STEPS OF THE ANNUAL FINANCIAL BUDGET PROCESS?

3 A. While I have separated the budgeting process into discrete steps for discussion
4 purposes, I note that each step encompasses multiple activities. The work
5 completed during these phases is fluid and the process is iterative, involving as
6 much back-and-forth discussion as necessary – between corporate finance
7 business area personnel, and corporate and operating company leadership – to
8 ensure that the final approved O&M and capital budgets provide a reasonable
9 estimate of the costs that will be incurred to provide customers with clean, safe,
10 and reliable electric service. The steps in the process are:

- 11 1) Financial Planning and Guidance Development;
12 2) Business Area Budget Development;
13 3) Financial Council and Operating Company Review and Approval;
14 4) Xcel Energy and NSPM Boards of Directors Approval; and
15 5) Ongoing Financial Governance.

16
17 1. *Financial Planning and Guidance Development*

18 Q. WHY DOES THE FINANCIAL COUNCIL DEVELOP SPENDING GUIDANCE FOR
19 EACH BUSINESS AREA?

20 A. In any budget process, there is typically more demand for O&M and capital
21 budget dollars than there is financial capacity to fund. Therefore, the Company
22 provides financial guidance to each business area to set expectations for that
23 area, making it clear that they will be expected to justify and explain any
24 significant deviations from the guidance as part of the review and approval
25 process.

1 Q. HOW IS THE FINANCIAL GUIDANCE DEVELOPED?

2 A. The starting point for developing the financial guidance is the most recent five-
3 year financial forecast. Specifically, for the 2024 – 2028 budgets, the starting
4 point is the most recent five-year (2023 – 2027) forecast. Beginning each
5 February, the Financial Council reviews this information, considering Xcel
6 Energy’s business plans and a number of other factors. Of particular
7 importance in this review are known and expected changes to business area
8 O&M and capital plans as well as the five-year capital spending levels, which
9 will drive the amount of financing needs. After considering this information and
10 emergent business area needs, the Financial Council establishes financial
11 guidance for the new five-year O&M and capital budgets.

12
13 Q. WHAT OTHER FACTORS DOES THE FINANCIAL COUNCIL CONSIDER WHEN
14 DETERMINING INITIAL BUSINESS AREA FINANCIAL GUIDANCE?

15 A. The Financial Council also looks at any new legislation or regulatory
16 requirements that may impact spending in the next five years. The Financial
17 Council also assesses the current portfolio of projects and how any expected
18 changes will impact customer rates. In addition to reviewing changes related to
19 new requirements or that are necessary to maintain or improve reliability, safety,
20 and satisfaction of regulatory requirements, the Financial Council assesses
21 where there may be opportunities to mitigate risk or to work toward meeting
22 state policy goals or advance priorities our customers or regulators have
23 communicated.

1 Q. HOW DOES THE COMPANY ENSURE THAT EACH BUSINESS AREA UNDERSTANDS
2 THE SPENDING GUIDANCE AND FOLLOWS CONSISTENT PROCEDURES TO
3 DEVELOP A BUDGET?

4 A. Each five-year budgeting cycle is initiated with a meeting where business areas,
5 operating companies, and finance collaborate to align on initiatives and
6 priorities that should be included in the next budget. The meeting includes
7 discussions on corporate strategy and other key initiatives in addition to a
8 financial overview to guide the planning and budgeting process. Business areas
9 and the operating companies are encouraged to share with the broad group
10 specific priorities, unique opportunities, or challenges they are facing. After the
11 meeting, each business area and operating company also meets to discuss the
12 financial information, challenges, opportunities, and priorities in detail. Finance
13 then begins its work with each business area to build a budget that takes the
14 outcomes of these discussions into consideration.

15
16 2. *Business Area Budget Development*

17 Q. PLEASE DESCRIBE WHAT OCCURS DURING THE BUSINESS AREA BUDGET
18 DEVELOPMENT PHASE.

19 A. Managers within each business area, in conjunction with managers from
20 business area finance, develop their budgets for each of the next five years. The
21 schedule during this phase is designed to provide sufficient time for building
22 the O&M and capital budgets, as well as allowing for internal reviews and
23 checkpoints before the budgets are submitted for senior management review.
24 During this phase, each business area assesses its operating needs and identifies
25 potential capital projects. The scope, cost, and timing of these projects are
26 evaluated and prioritized within the business area by operating company,
27 resulting in an aggregate projection of recommended capital expenditures for

1 each of the next five years. At the same time, the business areas forecast their
2 labor, material, equipment, and other needs to build a projection of the O&M
3 levels needed to support their area over the next five years. The business area's
4 O&M and capital budgets are then consolidated by the corporate finance team
5 along with preliminary information necessary to estimate the overall financial
6 forecast and all this information is presented for internal review prior to the
7 presentation to the Financial Council later in the fall.

8
9 Q. WHO IS RESPONSIBLE FOR PREPARING THE O&M AND CAPITAL EXPENDITURE
10 BUDGETS FOR EACH BUSINESS AREA?

11 A. Because each business area is different, the specific roles and functions of the
12 business area personnel involved in the process vary between business areas. In
13 general, the assigned business area finance representative works with identified
14 employees in each business area to compile the budget, including gathering the
15 required data and development of supporting assumptions. The information is
16 consolidated and reviewed at various levels within the functional areas, and then
17 reviewed and approved by the senior business area executive before budgets are
18 submitted to corporate finance for consolidation and further review processes.

19
20 Q. WHAT IS THE BASIS FOR EACH BUSINESS AREA'S O&M BUDGETS?

21 A. The budget is built from the bottom up by individual components, such as
22 employee labor, contract labor, consulting costs, and materials expense, while
23 also considering, along the way, the spending guidance I previously discussed.
24 However, each business area determines the most accurate method of
25 establishing costs for each budget category it manages. For example, to develop
26 labor costs, current salary and headcount data is fed from our payroll system to
27 our budgeting system. Planned headcount additions or reductions over the five-

1 year period are incorporated into the budget system based on current workforce
2 plans, and projected merit increases are applied by the corporate budgeting
3 group based on assumptions provided and approved by Human Resources. A
4 different example is materials. A business area may decide that the best way to
5 accurately assess likely future spend on materials is to apply an inflationary
6 assumption to the trending of prior years' spend. Thus, business areas are able
7 to use judgment to determine the most appropriate means for developing
8 budgets for each category of spend.

9
10 Q. HOW DOES THE DEVELOPMENT OF BUSINESS AREA CAPITAL EXPENDITURE
11 BUDGETS DIFFER FROM THE DEVELOPMENT OF BUSINESS AREA O&M
12 BUDGETS?

13 A. Due to the nature of capital work, capital expenditure budgets are developed
14 using a somewhat different approach than O&M. The capital expenditure
15 budget is a listing of specific projects and routine project construction work.
16 Many large capital projects are planned and completed over multiple calendar
17 years. To capture total budgeted capital expenditures for these multi-year
18 projects, each business area develops the capital budget for each project from a
19 starting Construction Work In Progress (CWIP) balance, where applicable, and
20 forecasts future capital expenditures for the current "bridge" year (the
21 remainder of the current year in which the budget is prepared) and for the next
22 five years.

23
24 Capital expenditure budgets also identify specific in-service dates or, in the case
25 of routine projects, apply a defined closing pattern, such as those included in
26 the electric distribution budget, which defines and applies in-service dates. Once
27 the five-year capital expenditure budget has been approved by the Financial

1 Council (as described below), the Company performs all of the plant-related
2 accounting activities needed to develop the cost of service analysis for the test
3 year. This information includes moving capital expenditures from CWIP to
4 Plant In-Service as projects are completed, calculating deferred taxes and
5 depreciation expense, and other related costs. Company witness A. Johnson
6 describes this process in more detail in her Direct Testimony.

7
8 Q. CAN YOU EXPLAIN MORE ABOUT ROUTINE PROJECTS AND HOW THEIR
9 OVERSIGHT IS HANDLED?

10 A. Routine projects, also referred to as programs, are defined as those that are part
11 of the normal course of business and occur each year. Examples of routine
12 projects in the gas distribution area include the ordinary course purchase of
13 meters; replacement of distribution main; and life cycle management projects in
14 Technology Services that replace computing devices on a planned schedule.
15 These types of transactions occur each year, with the only variables typically
16 being the number and cost of units being purchased or replaced.

17
18 These routine project categories are included as part of the annual capital budget
19 review process and the monthly forecast review process discussed in the
20 following sections of my testimony. Upon completion of the five-year capital
21 expenditure budget, the IRC receives a full report of the capital program spend,
22 including program descriptions and budget assumptions. IRC has discretion to
23 escalate any of the programs included in this report to the Financial Council for
24 their additional review. Variances in planned purchase or activity levels are
25 reviewed and approved as part of that process.

1 Q. PLEASE DESCRIBE THE BUSINESS AREA REVIEW PROCESS AND HOW IT RELATES
2 TO THE OVERALL BUDGETING PROCESS.

3 A. Business area management reviews the developing budgets several times during
4 the budget cycle. These reviews may consider:

- 5 • the analysis of long-term trends;
- 6 • discussion of what costs should be reduced based on process efficiencies
7 or changing business requirements;
- 8 • identification of cost pressures and business risks;
- 9 • emerging regulatory requirements; and
- 10 • alignment with strategic objectives.

11
12 Each business area completes iterative reviews of its budget prior to finalizing
13 the budget that is submitted to the Financial Council for approval. These
14 reviews are intended to ensure that each business area's budget is a reasonable
15 and representative forecast of costs for the budget period and that cost
16 components are well understood in preparation for the review meetings with
17 the Financial Council. During this process, the business area meets on an as-
18 needed basis with the operating company presidents, senior financial
19 executives, and senior operations leadership to discuss the preliminary budgets.
20 The purpose of these meetings is to help prioritize projects within the area, as
21 well as across the Company, and to understand how these preliminary budgets
22 compare to the financial and spending guidance I previously discussed.
23 Emergent cost pressures are discussed, along with how these preliminary
24 budgets align with the regulatory priorities of each operating company and the
25 Company's ability to finance the work. This process is designed to be iterative,
26 giving each group ample opportunity to provide input into the budgets that are
27 proposed to the operating company presidents and the Financial Council.

1 3. *Operating Company and Financial Council Review and Approval*

2 Q. DOES OPERATING COMPANY LEADERSHIP ALSO REVIEW THE PROPOSED
3 BUDGETS AS THEY ARE BEING DEVELOPED?

4 A. Yes. As I mention above, business areas meet on an as-needed basis with
5 operating company presidents, the Associate Vice President of Operating
6 Company Finance, and others to discuss preliminary budgets. Additionally, after
7 the business areas have finalized their proposed budgets, business area
8 leadership meets with the operating company president to present their finalized
9 recommendations for the pending budget cycle. Each operating company
10 president is responsible for reviewing the budgets for his or her operating
11 company across all business areas and has the opportunity to recommend
12 changes to the budgets before they are presented to Financial Council.

13
14 Because budget guidance is also developed on an operating company basis, the
15 operating company president has a foundation on which to evaluate business
16 area budgets that are either above or below the budget guidance, and can
17 evaluate the reasons for each business area coming in over or under this
18 guidance. Based on needs within the operating company, its president may
19 request changes either within a business area budget or across multiple business
20 areas.

21
22 Q. WHAT ARE THE FACTORS THAT OPERATING COMPANY LEADERSHIP AND LATER
23 THE IRC AND FINANCIAL COUNCIL CONSIDER AS THEY ARE REVIEWING THE
24 PROPOSED BUDGETS?

25 A. Their budget reviews take into consideration rate and customer impacts, cost
26 pressures, emergent issues, priorities presented by the business areas, and areas
27 of strategic and business risk to our stakeholders. They also consider regulatory

1 requirements and operational needs at the state level, the financial position of
2 the operating company, and key strategic decisions that need to be made in the
3 near future. These overall reviews of expenditures at the corporate level are
4 conducted to balance needs across business areas and develop and approve
5 budgets necessary to support an appropriate portfolio of projects from an
6 operating company perspective, and the work necessary to continue to provide
7 safe reliable service to customers.

8
9 Q. WHAT OCCURS AFTER THE OPERATING COMPANY LEADERSHIP REVIEWS THE
10 BUDGETS?

11 A. After incorporating any modifications by the operating company presidents, the
12 O&M and capital expenditure budgets are presented to the Financial Council.

13
14 Q. HOW DOES REVIEW BY THE IRC FIT INTO THIS PROCESS?

15 A. As noted above, the IRC reviews individual capital projects having capital
16 expenditures greater than \$15 million. For projects having capital expenditures
17 greater than \$15 million but less than \$25 million, the IRC may approve the
18 project, seek more information, or request that the business area re-evaluate
19 certain assumptions before the project is included in the Company's budget.
20 For example, the IRC may request additional information regarding such
21 questions as how the business area is optimizing spending and in-service plans,
22 how proposals compare to business area priorities, what alternatives were
23 considered, how proposals are consistent with overall business strategy, and risk
24 issues. For projects having capital expenditures greater than \$25 million, after
25 review by the IRC, a project will either be recommended for presentation to the
26 Financial Council for approval or the business area will be asked to re-evaluate
27 various assumptions before proceeding in the budget governance process. In

1 addition, the IRC reviews projects with variances of more than 15 percent or
2 20 percent from their original approval (if a project's original approval was
3 greater than \$150 million, the IRC reviews variances of more than 15 percent;
4 if the project's original approval was less than \$150 million, the IRC reviews
5 variances of 20 percent).

6
7 Q. ONCE A PROJECT IS APPROVED BY THE IRC BUT STILL REQUIRES REVIEW BY THE
8 FINANCIAL COUNCIL, WHAT PROCESS DOES THE FINANCIAL COUNCIL
9 UNDERTAKE IN ITS REVIEW?

10 A. The same iterative process used up to this point is repeated at the Financial
11 Council, meaning additional research and analysis may be required and/or
12 budget adjustments made. At the conclusion of the Financial Council review
13 sessions, the business areas make any resulting adjustments, the budgets are
14 considered final, and the final budgets are presented to the Boards of Directors
15 for approval.

16
17 4. *Xcel Energy and NSPM Boards of Directors Approval*

18 Q. PLEASE DESCRIBE THE APPROVAL OF BUDGETS BY THE XCEL ENERGY AND
19 NSPM BOARDS OF DIRECTORS.

20 A. After Financial Council review and approval, the five-year capital budget is
21 presented to the Xcel Energy Board of Directors. This review is focused around
22 the upcoming year, as well as on major changes compared to the previous year's
23 five-year budget. The Board of Directors also reviews and determines whether
24 to approve any new projects with total project spend in excess of \$50 million,
25 and any previously approved project that is seeking re-approval because of
26 significant changes to overall spend.

1 As part of a separate process, the NSPM Board of Directors approves the
2 upcoming year's total capital budget, all new projects greater than \$50 million,
3 and the upcoming year's O&M budget. Because members of NSPM's Board of
4 Directors also hold seats on the Financial Council, they also review and approve
5 the full five-year O&M and capital budgets as part of that separate process.
6 Thus, the NSPM Board of Directors has multiple opportunities to review,
7 question, and ultimately approve the Company's budget.

8
9 **D. Ongoing Financial Governance**

10 Q. WHAT OCCURS AFTER THE FINANCIAL COUNCIL AND XCEL ENERGY BOARD OF
11 DIRECTORS APPROVE THE ANNUAL BUDGET?

12 A. The ongoing financial governance process consists of monthly monitoring of
13 Xcel Energy's and the operating companies' performance in comparison to the
14 budget at monthly Performance Review Meetings. After the Financial Council
15 approves the five-year budget for each of the utility operating companies, that
16 budget is locked down to prevent further changes. This facilitates the
17 monitoring and update processes during the first budget year (the year following
18 the year in which the budget is prepared) to reflect changes in business
19 conditions and operations that were not anticipated at the time the budget was
20 approved.

21
22 Once the next financial year begins, the Corporate Finance team compares
23 actual results to the O&M and capital budgets by business area and by
24 Operating Company, and requires the business areas to explain variances and
25 update their forecasts as appropriate.
26

1 This ongoing financial governance process allows us to continue to monitor our
2 business plans and financial forecasts. For example, a business area may face
3 cost increases or new projects not anticipated at the time the budget was created,
4 or may need to reduce, delay, or accelerate spending in response to unforeseen
5 or changed circumstances. The monthly forecasting process allows us to
6 evaluate whether an increase above original budget levels for a business area is
7 needed, to consider such changes in the context of overall Company needs and
8 demands, and then to properly reflect any necessary and appropriate changes in
9 our business plans and forecasts. Monthly O&M and capital variances and
10 updated year-end forecasts are reviewed monthly with the Financial Council as
11 well as Operating Company leadership.

12
13 Q. WHAT OCCURS AT THE MONTHLY PERFORMANCE REVIEW MEETINGS?

14 A. Each business area finance representative discusses variances between actual
15 and budgeted expenditures and whether the variances are timing-related. The
16 business area representative will also discuss any unplanned items that have
17 arisen and whether they can be absorbed, or if they will require an adjustment
18 to the year-end forecast. Each business area is responsible for managing to its
19 original budget as approved, so when unforeseen cost increases or decreases
20 occur, the business area makes every attempt to absorb these within its budget
21 by reprioritizing other work. If it is unable to do so, the business area brings
22 forward the requested forecast change through the monthly Performance
23 Review meetings. Variances and updated forecasts are reviewed monthly with
24 the Financial Council.

1 Q. ARE THERE ANY CONTINUING IMPROVEMENTS YOU WISH TO NOTE REGARDING
2 THE BUDGETING AND GOVERNANCE PROCESSES THAT HAVE BEEN
3 IMPLEMENTED OVER THE PAST FEW YEARS?

4 A. Yes, we have continued to refine our budgeting and governance processes. The
5 most significant improvement in the past few years is the establishment of our
6 Operating Company Finance structure. This structure provides a more targeted
7 review of business area capital investments and expenses as they impact our
8 operating companies and customer rate impacts for each business area. This
9 will help ensure Operating Company strategies and jurisdictional regulatory
10 requirements are appropriately considered in our business area budgets.

11
12 **E. Financial Systems**

13 Q. PLEASE DESCRIBE THE FINANCIAL SYSTEMS USED BY XCEL ENERGY TO
14 DEVELOP ITS BUDGETS AND FORECASTS.

15 A. Xcel Energy uses several financial systems as part of its budgeting and
16 forecasting process. O&M and capital budget data is initially input into our
17 corporate O&M and capital financial forecasting tool, Financial Management
18 System (FMS). This allows budget managers in every business area to enter
19 projected monthly O&M and capital expenditures for the next five-year period.
20 Monthly O&M data is then transferred to SAP, where various budget
21 allocations are performed.

22
23 Monthly capital budget data in FMS is also loaded into our PowerPlan system.
24 PowerPlan is used by Capital Asset Accounting to maintain actual and budget
25 capital expenditure data along with actual and budget in-service dates for
26 determining plant in-service. Allowance for Funds Used During Construction
27 (AFUDC) and depreciation expense associated with all budgeted capital project

1 work orders are calculated within PowerPlan. PowerPlan is then used to
2 generate the projected plant and CWIP balances for the thirteen-month roll
3 forward for the forecast test year.

4
5 We also use a system from SAP for our general ledger (GL), which in turn serves
6 as a foundation for our Work and Asset Management (WAM) system. In the
7 SAP GL system, transactions are grouped into GAAP-based “cost elements.”

8
9 Q. PLEASE DESCRIBE HOW THE SAP GL SYSTEM ACCOMPLISHES UTILITY
10 REPORTING REQUIREMENTS.

11 A. The majority of all business costs are either incurred directly by the Company
12 or billed to the Company from XES. Regardless of the transaction origination,
13 each transaction is coded and posted to the SAP GL system with the
14 information necessary to identify the operating company or affiliate that
15 incurred the cost, as well as the operating company or affiliate that is responsible
16 for the cost. Additionally, each transaction is identified with the utility, the
17 functional group, and the type of cost. The SAP GL system uses these
18 transaction details to report the information by FERC account, as required by
19 state and federal regulators.

20
21 Q. IS THE COMPANY ABLE TO PROVIDE AN AUDIT TRAIL MAP?

22 A. Yes. The point of the Audit Trail map is to allow review of expenses and
23 tracking from the GAAP “cost elements” in the GL system to FERC accounts.
24 The Audit Trail Map is attached as Exhibit____(CRH-1), Schedule 2 to my
25 Direct Testimony.

1 Q. PLEASE EXPLAIN THE AUDIT TRAIL MAP.

2 A. The Audit Trail map provides a breakdown of 2020-2024 O&M costs by cost
3 category and GAAP cost element. It also includes the information by FERC
4 account and grouping. Finally, it provides the business area, sub-area, and cost
5 center where the cost originated, along with the applicable business area witness
6 to support that cost. Along with this information, the Audit Trail map includes
7 summaries showing the following:

- 8 • Total 2022 – 2024 O&M by FERC account;
- 9 • Total 2022 – 2024 O&M by GAAP cost element; and
- 10 • 2022 – 2024 GAAP-based cost element O&M by Business Area.

11 We can filter the Audit Trail map data, which is useful for many budgeting and
12 forecasting purposes. The Audit Trail map data also supports the expenses
13 presented in Company witness Benjamin C. Halama's revenue requirements
14 study. The data by business areas on the Audit Trail map may be slightly
15 different than data shown in witness testimony. This is primarily due to minor
16 differences in the way that costs are assigned to a business area in GAAP and
17 FERC reporting. In total across all business areas, there is no difference.

18
19 **F. Summary**

20 Q. OVERALL, WHY DOES XCEL ENERGY PLACE SUCH AN EMPHASIS ON THE
21 BUDGET PROCESS?

22 A. The budgeting process must produce a reasonable and representative reflection
23 of the O&M and capital expenditures we expect to make because we use the
24 resulting budgets both for financial management purposes and for development
25 of test year costs. As a result, our budgets are essential to maintaining the utility
26 operating companies' credibility with customers, regulators, and the investment
27 community. That, in turn, requires each of the utility Operating Companies,

1 including NSPM, to have in place a budget process that is transparent,
2 understandable, and that reasonably reflects O&M and capital expenditures
3 during the budget period.
4

5 Q. DOES BUDGET ACCURACY MEAN THAT ACTUAL RESULTS WILL ALWAYS MATCH
6 BUDGETS?

7 A. No. The O&M and capital budgets are intended to reflect a reasonable and
8 representative prediction of costs to be incurred by each business area to allow
9 the utility Operating Companies to deliver services to their customers. Budget
10 accuracy does not mean that every budgeted dollar is spent in exactly the same
11 way that it was forecast to be spent, because circumstances will inevitably arise
12 that will require deviations, both upward and downward, from planned levels.
13 Likewise, it is not uncommon for actual capital expenditures to deviate from
14 their budgeted levels for individual projects. Deviations from budget such as
15 these do not mean that the budget was not reasonable and accurate.
16

17 What is important is that, overall, the budgets reflect a reasonable and
18 representative prediction of costs to be incurred and that will allow the utility
19 operating companies to deliver safe and reliable services to their customers. The
20 ongoing monitoring of actual expenditures and analysis of variances to
21 budgeted levels discussed previously, help maintain an appropriate business area
22 focus on expenditures, and facilitate any necessary adjustments to respond to
23 changing circumstances.
24

III. CAPITAL AND O&M BUDGET ANALYSES

Q. PLEASE DESCRIBE THE BUDGET ANALYSES THE COMPANY HAS COMPLETED TO SUPPORT ITS TEST YEAR RATE REQUEST.

A. The Company has analyzed the budget proposed in the test year by comparing it to various prior periods. For capital investments, the Company has compared its actual to budget capital performance for 2020 through 2022. For O&M, we have also compared actual to budget performance for this same three-year period, and completed analyses comparing our overall 2024 test year O&M budget to actual and forecasted costs for various periods. These analyses and their supporting details can be found in this Application and my testimony as shown in Table 1 below.

Table 1

Testimony Section	Analysis	Other Information
III.A	NSPM Total Company capital budget expenditures to actual costs for the previous three years (2020-2022).	Table 2 below.
III.B.1	NSPM Total Company and NSPM Gas O&M budget to actual costs for the previous three years (2020 - 2022).	Tables 3 and 4 below; Volume 5, Supplemental Reports Tab.
III.B.2	NSPM Gas 2024 test year O&M budget to 2022 actuals.	Volume 5, Summary Reports Tab; Volume 5, Variance Explanations Tab
III.B.3	NSPM Gas 2024 test year O&M budget to 2023 forecast.	Exhibit____(CRH-1), Schedule 3
III.B.4	Inflation Analysis	Volume 5, Inflation Trend Analysis Tab

1 Q. PLEASE PROVIDE AN OVERVIEW OF YOUR CONCLUSIONS ABOUT THE 2024 TEST
2 YEAR BUDGET, BASED ON THESE ANALYSES.

3 A. We believe that these analyses show that our 2024 test year budget is a
4 reasonable and representative estimate of the costs to be incurred to provide
5 our customers with reliable gas service. The overall analysis illustrates that our
6 test year budget is consistent with historical costs with adjustments for major
7 cost drivers, which are described through the various period-to-period analyses.
8 As these analyses demonstrate, although we work to manage within our budgets
9 by re-prioritizing initiatives to absorb unforeseen cost increases, we exceed
10 these budgets when additional investments are needed or unplanned work is
11 required to provide reliable service to our customers. Where budgets exceed
12 actuals and such deviation is within the Company's control, we learn and adjust
13 to better prepare our budgets for the following year. Company witness Halama
14 further discusses how our budget information supports our test year request,
15 from a revenue requirement perspective.

16
17 Q. DOES THE COMPANY PROVIDE ANY OTHER ANALYSES WITH ADDITIONAL
18 INFORMATION IN THIS RATE CASE?

19 A. Yes. Volume 5, Budget Documentation provides a comparison of NSPM 2022
20 actuals to the 2024 budget by FERC account with variance explanations. I also
21 note that Company witness Halama discusses the drivers between the 2022 test
22 year used in our last gas rate case and the 2024 test year used in the current rate
23 case. In Volume 3, Required Information, we provide various historical
24 comparisons of our FERC Form 1 and general ledger accounts.

1 Q. IS THE INFORMATION THE COMPANY PROVIDES IN VOLUME 5 REQUIRED BY
2 MINN. STAT. § 216B.16?

3 A. No. The information contained in Volume 5 originated as a result of the general
4 rate case the Company filed in 1989 (Docket No. E002/GR-89-865). After the
5 Commission decision in that case, the Company and the Department of
6 Commerce worked together to ensure the Company's budgets conformed to
7 Commission requirements and the Company agreed with the Department to
8 provide certain information with its initial rate case filing in the subsequent rate
9 case (Docket No. E002/GR-91-1) based on the Company's financial and
10 accounting systems in place at the time. The Commission then ordered, in that
11 same case, that certain additional budget information be filed in future rate case
12 initial filings, including:

- 13 • A Data Resource Institute (DRI) index or comparable industry standard;
- 14 • Budget documentation by corporate areas (currently referred to as
15 business areas);
- 16 • Translation reports linking cost elements with cost activities – including
17 an audit trail;
- 18 • Bridge schedules showing all adjustments used in moving from
19 unadjusted budget to rate case numbers;
- 20 • Summaries of all applicable budgets by FERC subaccounts; and
- 21 • Monthly accountings and year-end and summary reports.

22
23 Q. HAS THE WAY THE COMPANY PROVIDES THIS INFORMATION CHANGED OVER
24 TIME?

25 A. Yes. Many of these budget-related schedules and analyses are decades old and
26 have been updated over time in our electric and gas rate cases. In the electric
27 rate case the Company filed in 2005 (Docket No. E002/GR-05-1428), the

1 Company updated certain information into a new format and provided a
2 compliance matrix to track information back to the requirements of the 1991
3 case. In that case, the Company provided the required budget information in a
4 new format, consisting of the Budget Summary and Correspondence (which
5 included an executive summary, organization charts, allocation methods,
6 variance explanations, budget schedules, budget process, summary reports, and
7 budget instructions) and Budget Documentation (which included specific
8 information by business unit). In its order in that case, the Commission directed
9 the Company to continue to provide this information in our next general rate
10 case. We provided budget information in this format in our last gas rate case,
11 Docket No. G002/GR-21-678, and consistent with that case and our electric
12 rate case filings, we do so again here, (subject to certain changes as discussed
13 below) since our overall budget processes are the same for both our electric and
14 gas utilities.

15
16 The next major change occurred as a result of the electric rate case the Company
17 filed in 2010 (Docket No. E002/GR-10-971), when the Commission ordered
18 the Company to file (along with the previously-required budget
19 documentation), Financial Performance Team (FPT) reports that contained
20 budget to actual comparisons and variance explanations at the organizational
21 level. Certain minor reorganizing occurred in subsequent electric rate cases.
22 Additionally, in our 2019 electric rate case filing (Docket No. E002/GR-19-
23 564), the Department recommended that information that had been previously
24 made “available for inspection by other parties upon request,” consistent with
25 the Commission’s order in Docket No. E002/GR-92-1185, should be
26 electronically filed. The Company has continued to attempt to meet these
27 requirements that date back to 2010 and even 1991.

1 Q. DID THE COMPANY SEEK TO DISCONTINUE OUTDATED BUDGET
2 DOCUMENTATION REQUIREMENTS?

3 A. Yes. In our previous gas rate case (Docket No. G002/GR-21-678), we
4 requested discontinuation of the requirement to file O&M budget narratives
5 and the requirement to file the capital substitution/contingent fund process and
6 reports.

7
8 The O&M budget narratives had been developed to describe key budgeting
9 assumptions that drive O&M costs overall. But these topics were also covered
10 in the O&M section of the testimony of each of the business area witnesses
11 (albeit in a different form), so the O&M budget narratives were essentially
12 duplicative. The Company proposed that in its next rate case, it would add a
13 section in the budget witness testimony to support the costs, and any drivers
14 from historical actuals to the requested forecast test year period, for those costs
15 not directly discussed by an individual witness.

16
17 No party objected to the Company's request to discontinue the duplicative
18 O&M budget narratives. Consistent with our proposal, no O&M budget
19 narratives are included with this filing, and Section IV of my Direct Testimony
20 (Shared Corporate Services), below, addresses O&M for business areas not
21 discussed by other witnesses in this rate case.

22
23 Similarly, the Company proposed to discontinue the capital
24 substitution/contingent fund process and reports, as they referred to a
25 corporate process that no longer exists in the requested format. No party
26 objected to the Company's request to discontinue the capital
27 substitution/contingent fund process and reports. Therefore, we have included

capital substitution/contingent fund information with this filing, but we anticipate discontinuing this reporting in future cases.

As a result of these changes over time, the budget documents now all fit into Volume 5 of this initial case filing.

A. Capital Budget Analysis

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS ABOUT THE 2024 TEST YEAR CAPITAL BUDGET, BASED ON YOUR ANALYSIS.

A. Table 2 below shows that on average over the past three years, actual capital spending for the NSPM Total Company was slightly lower than the capital budget. Averaged over those three years, that variance was approximately (4.8 percent) for the total NSPM Company. This total variance was primarily the result of delays in a handful of large, discrete wind and solar investments in our NSPM Electric utility. Table 2 demonstrates that our capital budgets are a reasonable estimate of the capital spending necessary to provide our customers with reliable service.

Table 2
NSPM Total Company Actual versus Budget Capital
Expenditures (Dollars in Millions)

Year	Budget Amount	Actual Amount	\$ Variance	% Variance
2022	\$2,194	\$1,980	(\$214)	-9.8%
2021	\$1,873	\$1,883	\$10	+0.5%
2020	\$2,043	\$1,954	(\$89)	-4.4%
Total	\$6,110	\$5,817	(\$293)	-4.8%

1 Q. CAN YOU PROVIDE ADDITIONAL EXPLANATION FOR THE VARIANCES IN 2022?

2 A. Yes. Approximately \$87 million of the underrun was due to delays in our
3 Electric Vehicle programs, approximately \$70 million was due to delays in our
4 AMI metering installation due to overall industry supply chain delays, and
5 approximately \$81 million was due to wind and solar project delays also
6 impacted by overall industry supply chain disruptions. Notably, all of these
7 underruns were in our electric utility. These underruns account for more than
8 the total of the 2022 variance; they were partially offset by overruns on various
9 smaller projects.

10
11 **B. O&M Budget Analyses**

12 *1. Budget to Actual Costs for Previous Three Years (2020-2022)*

13 Q. PLEASE SUMMARIZE YOUR CONCLUSIONS ABOUT THE COMPANY'S O&M
14 BUDGETS OVER THE LAST THREE FISCAL YEARS, BASED ON YOUR ANALYSES.

15 A. Our analyses demonstrate that our O&M budgets are a reasonable estimate of
16 the costs to be incurred to provide our customers with reliable gas service.

17
18 Table 3 shows a comparison of budget to actuals for the NSPM Total Company
19 for 2020, 2021, and 2022. Averaged across the three years, the variance from
20 budget is only about (0.3) percent. The variance in 2020, an approximately 2.3
21 percent underrun to budget, was the largest variance of the three years. The
22 2020 variance was due largely to a Company-wide initiative to reduce costs
23 during the COVID-19 pandemic.

24
25 Table 4 shows a comparison of budget to actuals for the NSPM Gas Utility for
26 the same three years. Averaged across the three years, Table 3 shows a total
27 variance to budget of about 1.5 percent. In 2021 and 2022, our budget

undershot actuals. Development of a budget requires planning for inflation. Inflation increased rapidly starting in mid-2021 and continuing into 2022, and that rapid increase was a significant reason for actuals coming in higher than budgeted. 2020 saw an increase in Gas Systems O&M, reflecting increased rates and ticket volumes for damage prevention work, but this was offset by a significant underrun resulting from the corporate O&M initiative to reduce costs.

Overall, the comparisons in Tables 3 and 4 indicate that our budget process is reasonable and effective.

Table 3
NSPM Total Company Actual versus Budget O&M
(Dollars in Millions)

Year	Budget Amount	Actual Amount	\$ Variance	% Variance
2022	\$1,075	\$1,096	\$21	2.0%
2021	\$1,071	\$1,066	(\$5)	-0.5%
2020	\$1,103	\$1,078	(\$25)	-2.3%
Three-Year Total	\$3,249	\$3,240	\$ (9)	-0.3%

Table 4
NSPM Gas Utility Actual versus Budget O&M
(Dollars in Millions)

Year	Budget Amount	Actual Amount	\$ Variance	% Variance
2022	\$89	\$95	\$5.7	6.4%
2021	\$86	\$91	\$4.6	5.4%
2020	\$97	\$90	(\$7)	-7.3%
Three-Year Total	\$272	\$276	\$4	1.5%

2. *2024 Test Year Budget to Most Recent Year of Actuals (2022)*

Q. WHERE DO YOU PROVIDE AN ANALYSIS OF 2022 ACTUALS TO THE 2024 TEST YEAR BUDGET?

A. This analysis is contained in the Variances Explanations tab in Volume 5 of this filing. We provide this analysis in each rate case filing, including the current case.

Q. PLEASE DISCUSS THE PURPOSE OF THIS ANALYSIS.

A. This analysis provides additional information regarding year to year FERC account variances similar to that identified in Order Point 47 of the Commission's September 3, 2013 Order in our 2013 electric rate case (Docket No. E002/GR-12-961) and provided in Volume 3, Required Information. While this was ordered by the Commission in the Company's electric rate case, we have provided this information in this gas rate case as well. This information is part of the analysis the Corporate Finance group performs in its review of the preliminary budgets. The analysis compares the NSPM gas utility's O&M cost structure between the most recent complete fiscal year (2020) and the 2022 test year budget on a FERC account basis. It also provides explanations of the major drivers of the cost increases / decreases for those areas that are changing by ± 5 percent and $\pm \$500,000.00$.

Q. WHAT ARE THE RESULTS OF THIS ANALYSIS?

A. This analysis shows that the NSPM gas utility's costs increased by \$8.0 million, or 8.4 percent, between 2022 and the 2024 budget. This works out to an annual increase of approximately 4.1 percent.

Q. WHAT ARE THE DRIVERS OF THE INCREASE?

1 A. The largest driver of this increase is Administrative & General expenses, which
2 includes employee benefits and IT software licenses and maintenance costs
3 among other things. Administrative & General expenses have increased \$4.1
4 million, or approximately 15 percent of the increase. These cost increases are
5 further discussed in the Direct Testimony of Company witnesses Michael P.
6 Deselich and Michael O. Remington.

7
8 The second largest driver is Distribution expenses, which are expected to
9 increase \$2.1 million, or 4.9 percent, between 2022 to 2024. This area saw a
10 large increase in budgeted expense associated with locate activities, as discussed
11 in more detail in the Direct Testimony of Company witness Alicia E. Berger. It
12 also saw a large increase in budgeted expense associated with labor and training
13 associated with safety requirements. These increases were partially offset by
14 continuous improvement savings.

15
16 The next largest driver is a \$1.3 million increase in transmission expenses. This
17 is primarily related to an increase in Integrity Management outside vendor costs
18 associated with the GUIC Rider. Thus, this increase is not part of the
19 Company's request for recovery in this case.

20
21 Finally, Manufactured Gas Production Expenses are expected to increase
22 almost \$1.2 million for anticipated remediation costs related to Manufactured
23 Gas Plants. These costs are further discussed by Company witness Berger.

1 3. *Test Year Budget to Current Year Forecast (2023 Forecast to 2024 Test*
2 *Year)*

3 Q. PLEASE DISCUSS THE PURPOSE OF THE 2023 FORECAST TO 2024 TEST YEAR
4 COMPARISON.

5 A. This analysis provides a comparison of the 2024 budget to forecasted O&M
6 costs for the current year (2023), which shows how costs change between 2023
7 and the 2024 test year and helps identify major incremental cost drivers for the
8 test year. This analysis also helps us to see how these cost changes align across
9 the FERC chart of accounts. The comparison is set forth in Schedule 3.

10
11 Q. PLEASE DISCUSS THE RESULTS OF YOUR ANALYSIS OF THE 2023 FORECAST TO
12 2024 BUDGET.

13 A. This analysis shows that the NSPM gas utility's costs increased by \$5.5 million,
14 or 5.6 percent, between the 2023 forecast and the 2024 test year budget. The
15 largest individual driver of increasing O&M between 2023 and the 2024 budget
16 is Administrative and General expenses, which are budgeted to increase by \$2.9
17 million, or 10.1 percent, from 2023 to 2024. This increase is driven primarily by
18 certain components of the Technology Services O&M budget (addressed by
19 Company witness Remington) and increases in employee compensation and
20 benefits (addressed by Company witnesses Deselich and Schrubbe).

21
22 Other drivers relate to the Gas Operations O&M budget, including Distribution
23 expenses, which are increasing by \$1.7 million, or 3.9 percent, driven by
24 increased costs related to gas locates, gas emergency response, and compliance-
25 related activities, and Transmission expenses, which are increasing by
26 approximately \$1.0 million from 2023 to 2024. In addition, Manufactured Gas
27 Production Expenses are expected to increase \$0.4 million for anticipated

1 remediation costs related to Manufactured Gas Plants from 2023 to 2024.
2 Company witness Berger discusses the primary drivers of the Gas Operations
3 O&M budget for 2024.
4

5 *4. Market Inflation Analysis*

6 Q. HAS THE COMPANY COMPLETED ANY INFLATION ANALYSIS RELATED TO ITS
7 TEST YEAR BUDGET?

8 A. Yes. Consistent with prior Commission direction, the Company has historically,
9 for nearly two decades, provided an inflation analysis comparing the Company's
10 test year to the most recent year of actual expenses inflated according to an
11 industry standard.
12

13 Q. HOW DID THE COMPANY PREVIOUSLY PROVIDE THIS INFORMATION FOR
14 REVIEW?

15 A. In the past, this analysis was provided to the Department and the OAG
16 informally on the day of filing of the Company's initial case and made available
17 for review by other parties if requested, as the Commission directed in the
18 Company's 1992 electric rate case order (Docket No. E002/GR-92-1185) and
19 accepted in subsequent rate cases. More recently, though, the Department has
20 requested that the Company file this information with its initial case. The
21 Company therefore provides this information in Volume 5 of our rate case
22 filing.
23

24 Q. PLEASE EXPLAIN THE MARKET INFLATION ANALYSIS.

25 A. The Company used inflation factors developed by S&P Global (S&P Global
26 merged in 2022 with IHS Markit, the company whose factors we used in our
27 previous gas rate case). The Company's market inflation analysis compares the

1 2024 budget to 2022 actuals escalated using the S&P Global factors. This
2 comparison shows how the proposed 2024 budget deviates from anticipated
3 inflation impacts. The analysis and supporting information are provided in
4 Volume 5.

5
6 The market inflation analysis shows that the 2024 budget is generally consistent
7 with the 2022 actuals, as escalated to reflect inflation, with a total variance of
8 approximately \$4.1 million. Most of the variance is attributable to three
9 particular drivers. First, approximately \$1.4 million of the variance is for the
10 account titled Administrative & General Salaries. As discussed in more detail in
11 the testimony of Company witness Deselich, the Company's compensation to
12 its employees has been increasing rapidly in order to remain market-
13 competitive. Second, approximately \$1.4 million is for the account titled Mains
14 Expenses. Increases in Gas Operations O&M that affect the test year are
15 described in more detail in the testimony of Company witness Berger. Third,
16 approximately \$0.8 million of the variance is for the account titled Office
17 Supplies & Expenses, which includes, among other things, the cost of software
18 licenses. In his testimony, Company witness Remington describes why these
19 costs are increasing. Additional discussion of the variances is included in
20 Volume 5.

21
22 Q. PLEASE SUMMARIZE THIS SECTION OF YOUR TESTIMONY.

23 A. The budget documents provided by the Company demonstrate that its 2024
24 test year budget is a reasonable and representative estimate of the costs that the
25 Company will incur to provide our customers with safe and reliable gas service.

26

1 **IV. SHARED CORPORATE SERVICES**

2

3 Q. WHAT IS THE PURPOSE OF THIS SECTION OF YOUR DIRECT TESTIMONY?

4 A. In this section of my Direct Testimony, I first provide an overview of the
5 functions and the types of work completed by the business areas that are
6 grouped together as Shared Corporate Services for purposes of this testimony.
7 I then discuss Shared Corporate Services' budgeting process and budget
8 management process. Then I support the Company's capital additions included
9 in the 2024 test year for certain Shared Corporate Services business areas,
10 followed by a presentation of and support for the Company's Shared Corporate
11 Services' O&M expense.

12

13 **A. Shared Corporate Services Functions and Activities**

14 Q. PLEASE DESCRIBE THE KEY FUNCTIONS AND SERVICES OF XCEL ENERGY'S
15 SHARED CORPORATE SERVICES.

16 A. The Shared Corporate Services Business Areas conduct a variety of essential
17 activities on behalf of Xcel Energy and its operating companies, including the
18 Company. The following is a list of these areas:

- 19
- 20 • *Customer and Innovation:* Provides service needs of energy customers of
21 the Xcel Energy system companies, including those of NSPM.
22 Customer and Innovation includes several functional groups, including
23 the Chief Customer and Innovation Office, Customer Care, Customer
24 Solutions and Innovation, Clean Transportation and Strategic
25 Partnerships, and the Operating Company Presidents area for Xcel
26 Energy's four operating companies, providing leadership to the
27 individual utility companies as well as customer and community
28 outreach support.
- 29 • *Technology Services:* As Xcel Energy's centralized IT organization, this
30 area provides technology services across all operating companies,
31 including NSPM, for a variety of business operations, including

1 foundational technology infrastructure, systems controls, customer
2 support, and corporate support.
3

- 4 • *Financial Operations*: Leads financial governance for Xcel Energy and its
5 operating companies, including NSPM, and delivers financial support
6 for the enterprise. Financial Operations consists of several functional
7 groups, including the Controller's organization, Investor Relations,
8 Business Development, Tax Services, Financial Planning and Analysis,
9 Revenue Requirements, and the Treasurer's Organization.
10
- 11 • *Operations Services*: Provides a single centralized Operations support
12 organization that includes Commercial Operations, Clean Fuels, and
13 Operations Chief of Staff, with a goal of using standardized processes,
14 shared best practices, and efficiencies of scale to ensure productivity
15 and control operating costs. Operations Services provides support to
16 the Energy Supply, Transmission, and Distribution Business Areas.
17
- 18 • *General Counsel*: Provides strategic services to Xcel Energy, its operating
19 companies, and its subsidiaries, in addition to legal and claims services.
20 This area also includes services to ensure compliance with corporate
21 ethics and other policies.
22
- 23 • *Risk Management*: Helps to ensure the integrity of company finances and
24 operations through robust risk analytics, audit services, and compliance
25 with corporate ethics and other policies. This business area also
26 includes the Supply Chain, Accounts Payable, and Fleet business areas.
27
- 28 • *Strategy, Planning, and External Affairs*: Provides Xcel Energy's business
29 strategy development, communications, and federal regulatory and
30 legislative initiatives. Also includes the Enterprise Security and
31 Emergency Management group, which provides services to maintain
32 and enhance both our cyber and physical security environment.
33
- 34 • *Chief Executive Officer (CEO)*: The CEO group includes the CEO and
35 support staff, and the budget for the Chairman's Fund. This group
36 oversees the vision, mission, and values of Xcel Energy, balancing the
37 customer demands for reliable, affordable energy with Xcel Energy's
38 (and, in turn, NSPM's) goal of creating a clean energy future.
39

- 1 • *Human Resources and Employee Services*: Provides services to meet the
2 needs of employees of Xcel Energy and its operating companies,
3 including the Company. Human Resources and Employee Services
4 includes several functional groups including Human Resources,
5 Property Services, Aviation, Workforce Relations, and Corporate
6 Giving.
7
- 8 • *Integrated Systems Planning*: The Integrated Systems Planning group
9 includes the Resource Planning function and will ultimately be
10 responsible for the long-term strategic planning for our operations
11 areas.
12
- 13 • *Corporate Other*: Corporate Other includes costs, credits, and charges
14 that are not directly attributable to a specific Shared Corporate group,
15 such as Company use credits, overhead charges to affiliates, shared
16 assets, Administrative & General (A&G) charges to capital, non-
17 regulated overheads, and permanent income tax differences.
18

19 Q. HOW ARE CAPITAL ADDITIONS AND O&M FOR SHARED CORPORATE SERVICES
20 ALLOCATED BETWEEN OPERATING COMPANIES?

21 A. If a project is developed and implemented solely for an individual Operating
22 Company, the costs are directly assigned to that Operating Company. For
23 example, when a service center is constructed to serve a specific set of
24 customers within a single Operating Company, the costs to construct and
25 operate that facility will be directly assigned to that Operating Company. In
26 contrast, a corporate office building may provide support to multiple or all of
27 the Operating Companies and in that case the costs are allocated across the
28 appropriate Operating Companies, as described in more detail in the Direct
29 Testimony of Company witness Nicole L. Doyle.
30

31 Q. DO ALL OF THE SHARED CORPORATE SERVICES BUSINESS AREAS HAVE
32 FORECASTED CAPITAL ADDITIONS FOR THE 2024 TEST YEAR?

1 A. No. I discuss two of the primary Business Areas within Shared Corporate
2 Services with capital additions: Strategy, Planning and External Affairs
3 (specifically the Enterprise Security budget category), and Human Resources
4 and Employee Services (specifically the Property Services budget category). In
5 addition, the Fleet business area has forecasted capital additions, which are
6 addressed in the Direct Testimony of Company witness Sangram Bhosale, and
7 the Technology Services business area has forecasted capital additions, which
8 are addressed by Company witness Remington.

9
10 Q. PLEASE DESCRIBE THE PROPERTY SERVICES AND ENTERPRISE SECURITY
11 BUDGET CATEGORIES.

12 A. The Property Services budget category, which is part of the Human Resources
13 and Employee Services Business Area, implements building security features,
14 manages leases, and provides interior and exterior building maintenance for
15 office buildings, service centers, and regional and customer offices. The
16 Enterprise Security budget category, which is part of the Strategy, Planning and
17 External Affairs Business Area, implements various security projects related to
18 both cyber and physical security, as described below.

19
20 **B. Shared Corporate Services Budgeting and Planning**

21 Q. WHAT IS THE PURPOSE OF THIS SECTION OF YOUR DIRECT TESTIMONY?

22 A. In this section of my Direct Testimony, I discuss the factors that influence the
23 budgets for the Shared Corporate Services business areas, and detail the process
24 that Property Services and Enterprise Security use to develop and refine their
25 budgets each year. I also discuss the methods the Company uses to evaluate and
26 prioritize new capital projects proposed within these categories.

1 Q. WHAT TYPES OF CAPITAL INVESTMENTS ARE MADE BY PROPERTY SERVICES?

2 A. Property Services is responsible for operating and maintaining Company-owned
3 and leased sites for regional and headquarters offices, service centers, and call
4 centers, but is not responsible for facilities at power plants, substations, gas
5 regulator sites, or transmission sites. Capital projects are required to bring the
6 sites managed by Property Services up to code and keep assets in operation.
7 Property Services' capital investments have been grouped into four primary
8 drivers: Office Furniture and Equipment, Building Renovations and
9 Improvements, Miscellaneous Building Projects, and Roads and Gates. All of
10 these capital budget areas are described below:

- 11 • *Office Furniture and Equipment*: Includes furniture replacements,
12 audio/visual equipment purchases, and general tools and equipment.
13
- 14 • *Building Renovations and Improvements*: Includes both the acquisition or
15 construction of new buildings and improvements made to existing
16 buildings, which can include remodeling and the build-out of new
17 space/capacity, and other necessary improvements to remain in
18 compliance with regulations and normal standards.
19
- 20 • *Miscellaneous Building Projects*: Includes routine non-customer electrical
21 projects, several garage door replacements, and other mechanical
22 projects.
23
- 24 • *Roads and Gates*: Includes work related to constructing, improving, and
25 maintaining roads and gates throughout the Company's service
26 territory.
27

28 Q. WHAT TYPES OF CAPITAL INVESTMENTS ARE MADE BY ENTERPRISE SECURITY?

29 A. Capital investments made by the Enterprise Security group include both
30 physical investments and Operations Technology (OT) security-related
31 investments. Additionally, the Enterprise Security group partners with
32 Technology Services to execute on various cyber security investments.

1 Enterprise Security has one budget category: Security. Security projects are
2 intended to monitor, detect, prevent, and remediate unauthorized access to Xcel
3 Energy's physical infrastructure. Security projects include the installation of
4 card readers to control access to Xcel Energy buildings; and the installation of
5 monitoring assets, such as cameras, sensors, and internal intercom systems.
6 Other Security projects include assets to improve Xcel Energy's operational
7 monitoring and software assets to gather and analyze data for cyber security
8 purposes.

9
10 Q. PLEASE DESCRIBE THE PROCESS BY WHICH PROPERTY SERVICES DETERMINES
11 HOW TO DEPLOY CAPITAL FOR CAPITAL PROJECTS.

12 A. Early each year, Property Services evaluates corporate facilities to identify
13 projects for inclusion in the capital budget for the following year. New items
14 identified are categorized and prioritized along with existing multi-year capital
15 projects. Projects that are related to safety are the highest priority. Other
16 projects are reviewed with relevant operating company staff to verify need and
17 priority. All projects impacting safety, code or regulatory requirements (e.g.,
18 Environmental Protection Agency, Occupational Safety and Health Act
19 regulations, etc.) or business growth are included on the final capital project list.
20 For instance, projects such as new or replacement fire alarm systems,
21 uninterruptible power supply, fire suppressing sprinkler systems, and code-
22 related projects are all funded to assure safety and compliance with local
23 government jurisdictions. The inclusion of additional projects is based on
24 priority in consideration of the overall Xcel Energy capital guidelines. For
25 example, projects such as office consolidations, mechanical equipment
26 replacements, and structural projects that are not safety-related are prioritized
27 based on business needs. Projects that are more aesthetics-related—such as

1 office furniture, landscaping, and improvements to common building areas—
2 are funded in comparison to existing building standards.

3
4 Q. HOW DOES PROPERTY SERVICES COORDINATE AND PRIORITIZE MANAGEMENT
5 OF ITS ASSETS?

6 A. Property Services manages its properties as an overall portfolio. The individual
7 facility managers are continually assessing the state of properties they manage
8 and identifying any projects necessary to maintain the sites' safety and
9 functionality. Property Services' leadership and the various site managers meet
10 frequently, both internally and with the Operations and other Shared Corporate
11 Services groups, to assess the condition of the Company's facilities and to gather
12 input on both the current and future business needs of the other business areas.
13 As they meet, some of the main factors they consider include age and general
14 condition of the building, upcoming lease expirations, the likelihood of lease
15 renewals, anticipated growth in specific service areas, major public works
16 projects (i.e., new/expanded road or industrial parks), market conditions, and
17 availability for property. All of this information is evaluated and incorporated
18 into the decision-making process, in the annual five-year budget cycle, of which
19 projects to pursue and when.

20
21 Q. PLEASE PROVIDE AN EXAMPLE OF HOW ONE OF THESE FACTORS COULD IMPACT
22 THE TEST YEAR CAPITAL BUDGET?

23 A. The expansion of a two-lane highway to a four-lane highway is a good example.
24 Such an expansion could potentially lead to increased development of the
25 surrounding area, either through the construction of additional housing or
26 through business development. Our operations planning team would analyze
27 the expansion. The analysis could result in the determination that the current

1 service center for that area is no longer adequate to serve the expected growth,
2 either due to increased response times due to increased distance, or that the
3 current site is too small to accommodate the higher volume of work. If so, the
4 Property Services team would begin evaluating options to meet the need
5 identified by the operations team. The options could include the construction
6 of a new service center, expansion of an existing service center, or an evaluation
7 of service territories. The options could also include the delay of upgrades or
8 other capital investment of the current site if it is determined that the Company
9 does not need the site on a long-term basis. All of this information is used to
10 inform the ranking and funding process described above.

11
12 Q. PLEASE DESCRIBE ENTERPRISE SECURITY'S PROCESS FOR PRIORITIZING
13 CAPITAL PROJECTS.

14 A. Each year, the Enterprise Security group evaluates the need for future capital
15 investment to maintain and improve both our physical and cyber security
16 environments. This evaluation results in a list of prioritized projects for
17 inclusion in the upcoming capital budget. New items identified are categorized
18 and prioritized along with existing multi-year capital projects. Projects are
19 reviewed against industry standards, internal and external assessment results,
20 and overall business need. The final list of projects is also reviewed in
21 consideration of overall Xcel Energy capital guidelines.

22
23 Q. WHAT PROCESS DOES THE COMPANY FOLLOW TO MANAGE AND CONTAIN ITS
24 CAPITAL COSTS FOR SHARED CORPORATE SERVICES?

25 A. The Company uses multiple processes to manage and contain capital costs for
26 Shared Corporate Services. As previously discussed, the budget targets are
27 established and reviewed early in the budgeting process to allow Shared

Corporate Services to develop plans to meet those targets. The resulting plans are then reviewed by multiple levels within the Company. Last, the Financial Operations organization continually reviews actual spend versus the budget to determine if costs are exceeding targets and why.

C. Shared Corporate Services Capital Additions

Q. WHAT IS THE PURPOSE OF THIS SECTION OF YOUR DIRECT TESTIMONY?

A. The purpose of this section of my Direct Testimony is to describe Shared Corporate Services' 2024 capital additions.

Q. WHICH SHARED CORPORATE SERVICES BUSINESS AREAS HAVE FORECASTED CAPITAL ADDITIONS DURING THE 2024 TEST YEAR?

A. Table 5 below summarizes, for the Minnesota Gas Jurisdiction, Shared Corporate Services' capital additions for 2024, in addition to actual capital additions for 2020-2022 and budgeted capital additions for 2023. As I previously noted, 2024 test year capital additions for the Fleet and Technology Services business areas are addressed by Company witnesses Bhosale and Remington, respectively; accordingly, they are not included in Table 5 or the discussion below.

Table 5
Shared Corporate Services Capital Additions
(Dollars in Millions)

Budget Category	2020 Actuals	2021 Actuals	2022 Actuals	2023 Forecast	2024 Test Year
Property Services	\$0.9	\$0.5	\$6.3	\$4.1	\$0.6
Enterprise Security	-	0.2	-	1.8	0.3
Other	0.1	0.1	0.4	0.1	-
Total	\$1.0	\$0.8	\$6.7	\$6.0	\$0.9

1 Additional detail on the above-summarized Shared Corporate Services capital
2 additions for 2020-2024 is included in Exhibit____(CRH-1), Schedule 4.

3
4 Q. PLEASE DESCRIBE THE PRIMARY DRIVERS OF THE COMPANY'S SHARED
5 CORPORATE SERVICES CAPITAL ADDITIONS IN 2024.

6 A. The primary drivers for capital additions for Shared Corporate Services in 2024
7 are:

- 8 • For the Property Services area, the primary driver is routine work at a
9 variety of sites to maintain the safety, functionality, and usability of the
10 site for our work crews.
- 11 • For the Enterprise Security area, the primary drivers of the 2024 capital
12 investments are work to ensure the physical security of company sites
13 and assets and continued investment in our OT security environment.

14
15 Q. COULD YOU BRIEFLY DISCUSS WHY CAPITAL ADDITIONS FOR 2022 AND 2023
16 WERE HIGHER THAN 2024 AND IN PREVIOUS YEARS?

17 A. Yes. The capital additions for the regulated gas utility for 2022 and 2023 were
18 higher than the test year due to some large, discrete projects that were
19 completed during those periods. In 2022 the Company completed construction
20 of a new service center located in Brainerd, MN. This project accounted for
21 approximately 81 percent of the total 2022 capital additions of \$6.7 million. The
22 new service center in Brainerd was built to ensure good service to customers in
23 the area and to maintain response times.

24
25 The 2023 capital additions included a number of large projects including
26 security related work at Mendota Heights and the newly-constructed Brainerd
27 Service Center, and the gas-allocated portions of the completion of the Marshall

1 Operations Center and upgrades to the data center and air handling units at the
2 414 Nicollet Mall location. The Marshall Operations Center in Northeast
3 Minneapolis was built to move service activities away from the aging Chestnut
4 Service Center and to allow relocation of the Distribution and Transmission
5 Control Centers to one site. Additionally, the 2023 capital additions included
6 the gas-allocated portion of the Company's purchase of land in the St. Paul Port
7 Authority's Hillcrest development for the future construction of a new service
8 center to serve the metropolitan area. These projects accounted for
9 approximately 82 percent of the total 2023 capital additions of \$5.9 million.

10
11 *1. Property Services Capital Additions*

12 Q. PLEASE DESCRIBE THE MAJOR CAPITAL PROJECTS WITHIN PROPERTY SERVICES
13 FOR THE 2024 TEST YEAR.

14 A. The major projects described below account for approximately 99 percent of
15 the \$0.6 million in 2024 capital additions for Property Services.

- 16 • Edina Roof Replacement – The project will replace the entire roof, which
17 is past its useful life and no longer economical or feasible to repair. The
18 project work consists of removal of the existing roofing system and
19 unused roof penetrations, as well as the installation of new roof decking
20 over the penetrations, all new insulation sloped to drain, and a new roof
21 membrane, new flashing and all necessary appurtenances to provide a
22 complete roofing system.
- 23 • Mankato Electrical Upgrades – This project is an overall electrical
24 systems upgrade (service and distribution) including a new generator,
25 new lighting and controls, employee parking lot site lighting upgrade, and
26 a fire protection/alarm upgrade. The existing main electrical service
27 switchgear is past its useful life cycle and the breakers have become

1 obsolete. The switchgear is located in an area that is now used as a
2 workshop by the Substation and as a result it does not meet current code
3 requiring such equipment to be in a separate room).

- 4 • Newport HVAC and Electrical Replacement – This project will replace
5 existing air handling and boiler equipment in the facility. It will also
6 provide new electrical service for the building and upgrade existing
7 emergency power to bring building into compliance with current building
8 code. Lastly it will implement necessary arc flash safety upgrades.
- 9 • Miscellaneous Building Project – Common – This is a collection of
10 smaller projects across numerous facility sites throughout the year. The
11 projects include window upgrades, partial interior remodels, construction
12 of small storage sheds and minor sidewalk/parking lot projects.

13
14 2. *Enterprise Security Capital Additions*

15 Q. PLEASE DESCRIBE THE MAJOR CAPITAL PROJECTS FOR ENTERPRISE SECURITY IN
16 2024.

17 A. Enterprise Security capital additions for 2024 will total approximately \$0.3
18 million. This includes projects related to physical and OT security-related
19 investments. (As noted above, cyber security capital additions are within
20 Technology Services, and are discussed by Company witness Remington.) The
21 Enterprise Security projects I discuss are designed to monitor, detect, prevent,
22 and remediate unauthorized access to the Company's physical infrastructure,
23 such as installing card readers to control access to Company buildings, and
24 monitoring assets, such as cameras, sensors, and internal intercom systems.
25 They also include investments to improve the Company's operational
26 monitoring and software assets to gather and analyze data for cyber security
27 purposes. Examples of the key project types with capital additions in the 2024

test year are: (1) Security Facility Refresh; (2) OT Security Asset Management; and (3) Drill Tracking and Reporting.

Q. CAN YOU PROVIDE ADDITIONAL INFORMATION REGARDING EACH OF THESE KEY AREAS OF ENTERPRISE SECURITY INVESTMENT?

A. Yes, I can:

- 1) The **Security Facility Refresh** projects include the replacement of cameras, card readers, door hardware, access control equipment, doors, locks, keys, fencing, automated gates, and stanchions at various facilities across the Company's service area. These projects support facility enhancements for the Property Services group.
- 2) The **OT Security Asset Management** projects are enhancements to the overall asset management lifecycle process, including standardization of asset identification and tracking tools and capabilities for Operational Field Technology (OFT) field devices and Operational Information Technology (OIT) assets. These projects are related to development of a robust asset inventory repository with consistent toolsets with near-real-time visibility, as well as systematic reporting tools, to better allow the organization to identify and protect assets that have been deployed or are available for deployment. Components of these projects include, for example, the Implement Asset Tagging solution that will automate the identification and OFT field devices, and the Field Device Management Solution that will implement an enterprise-wide common repository for asset lifecycle management and reporting.
- 3) The **Drill Tracking and Reporting** project consists of a software application to be developed by Oak Ridge Associated University (ORAU) to support and provide a standardized process for managing Xcel Energy's Emergency Response Preparedness drills and activities. This new application will be specifically designed for the Company's exercise and drill management to track information across jurisdictions and business units. The application will assist the Company in the implementation of best practices, provide a standardized approach to data management, and provide a comprehensive platform for managing the Company's Emergency Preparedness program across all business units, to complement programs already in place.

1 Q. ARE THE TYPES OF ENTERPRISE SECURITY CAPITAL PROJECTS YOU DESCRIBE
2 ABOVE BEING IMPLEMENTED IN SPECIFIC LOCATIONS IN MINNESOTA?

3 A. Yes. For example, the Mendota Heights Gas Security project is a multi-year
4 project with capital additions in the 2024 test year. This project will engage with
5 the High-Pressure Gas team to rate, categorize, and develop security
6 enhancements and controls at various High-Pressure Gas sites, including sites
7 in Minnesota. This project will help develop physical security controls
8 consistent with updated technology and capabilities.

9
10 Additionally, the Dragos project will design, install, configure, and connect
11 Dragos sensors in the Operations business areas at various sites. Dragos sensors
12 are installed at various field locations (such as substations and fossil fuel, wind,
13 and solar generating sites) to identify and communicate potential threats or
14 issues to central software in the data center, and to direct appropriate resources
15 for mitigation. Installation of these devices assists with detecting and
16 responding to potential cyber threat activity. This is a multi-year project that
17 began in 2019, and capital additions for this project are included in the 2024 test
18 year.

19
20 3. *Other and Summary*

21 Q. CAN YOU PROVIDE MORE INFORMATION ABOUT THE OTHER CAPITAL
22 PROJECTS?

23 A. Yes. The other category of capital projects include non-routine or one-off
24 projects that are not expected to be repeated and are managed by a variety of
25 business areas. An example of this is the buildout of our Xcel Lab in downtown
26 Minneapolis. The Xcel Lab was created in support of our continuous
27 improvement efforts to provide a space for collaboration and innovative

1 problem solving. This was a one-time project that was undertaken by our
2 Innovtion and Transformation Office. For the 2024 Test Year, the Company
3 does not expect any material additions in this category.
4

5 Q. HOW CAN THE COMMISSION BE CONFIDENT THE COMPANY WILL MANAGE ITS
6 SHARED CORPORATE SERVICES-RELATED CAPITAL PROJECTS INCLUDED IN THE
7 2024 TEST YEAR TO ENSURE FINAL, ACTUAL COSTS ARE REASONABLE AND
8 PRUDENT?

9 A. As discussed above, the Shared Corporate Services capital additions for 2024,
10 summarized in Table 5 above and presented in more detail in Schedule 4, will
11 be prudently incurred, reasonable in cost, and used and useful to support the
12 Company's ability to provide safe and reliable natural gas service to its
13 customers. These capital additions were carefully planned and necessary to
14 make building repairs and renovations and to install security measures to protect
15 our physical facilities. As I discussed, these projects were evaluated and selected
16 through a rigorous budgeting process and we will monitor the execution and
17 implementation of projects to ensure that the capital costs are prudently
18 incurred to provide safe and reliable service to the Company's customers.
19

20 **D. Shared Corporate Services O&M Expenses**

21 Q. WHAT IS THE PURPOSE OF THIS SECTION OF YOUR DIRECT TESTIMONY?

22 A. In this section, I support the Company's O&M expenses for the 2024 test year
23 for most of the Shared Corporate Services Business Areas. Company witness
24 Remington supports O&M expense for the Technology Services Business Area
25 and Company witness Nora C. Lindgren supports O&M expense for the
26 Customer Care organization as well as bad debt expense.
27

1 Q. WHAT TYPES OF SHARED CORPORATE SERVICES O&M EXPENSES DO YOU
2 ADDRESS?

3 A. As noted earlier in my Direct Testimony, Shared Corporate Services consist of
4 functions largely performed by Xcel Energy Services on behalf of each
5 operating company, with costs allocated to NSPM as discussed by Company
6 witness Doyle in her Direct Testimony. These functions include the following
7 types of Shared Corporate Services O&M activities, which I discuss except as
8 noted above:

- 9 • *Chairman and CEO*: Includes primarily labor and consulting costs;
10
- 11 • *Customer and Utility Innovation (not including Customer Care organization and bad*
12 *debt expense)*: Includes labor and consulting costs for the policy and
13 regulatory areas, marketing costs, brand advertising (not recovered from
14 customers), labor and consulting for the NSPM president, and regulatory
15 fees;
16
- 17 • *Financial Operations*: Includes functional costs, consisting of primarily
18 labor and contractor/consulting costs (such as auditors), and insurance
19 costs;
20
- 21 • *Human Resources and Employee Services*: Includes costs related to property
22 services (consisting primarily of lease costs, maintenance and janitorial
23 services, snow removal, utility costs for facilities, and labor for the
24 facilities department), as well as costs related to workforce safety,
25 employee training, and recruiting and staffing.
26
- 27 • *General Counsel*: primary costs include labor and outside legal and
28 consulting costs;¹
29
- 30 • *Integrated System Planning*: Includes labor and consulting costs related to
31 resource planning function;
32
- 33 • *Operations Services*: Primarily labor and consulting, including for
34 Commercial Operations, Clean Fuels, and Operations Chief of Staff;

¹ This does not include outside legal or consulting costs deferred and recovered as part of rate case expense.

- 1 • *Risk Management*: Primary costs include labor and consulting costs related
2 to providing audit, risk, supply chain and Fleet services;
3
- 4 • *Strategy Planning and External Affairs*: Primary costs include labor and
5 consulting, and labor and consulting costs for enterprise security; and
6
- 7 • *Corporate Other*: This is a catch-all for costs that are not directly
8 attributable to one of the Shared Corporate Services groups listed above.
9 It includes costs, credits, and charges such as: Company use credits,
10 overhead charges to affiliates, shared assets, Administrative & General
11 charges to capital, non-regulated overheads, and permanent income tax
12 differences.
13

14 Q. WHAT ARE SHARED CORPORATE SERVICES' O&M EXPENSES FOR THE 2024
15 TEST YEAR?

16 A. Shared Corporate Services' O&M expense for the 2024 test year, for the
17 Minnesota Gas Jurisdiction, totals \$15.8 million (excluding Technology
18 Services, Customer Care organization costs, and bad debt expense), as shown
19 in Table 6 below. Exhibit____(CRH-1), Schedule 5 and Exhibit____(CRH-1).
20 Schedule 6 provide detail about these expenses by Cost Element and by FERC
21 account, respectively.

Table 6
Shared Corporate Services O&M
(Dollars in Millions)

Business Area	2020 Actuals	2021 Actuals	2022 Actuals	2023 Forecast	2024 Test Year
Chairman and CEO	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Customer and Utility Innovation	3.1	3.1	3.7	3.3	3.4
Financial Operations	3.7	4.0	3.5	3.6	4.0
Human Resources and Employee Services	3.7	3.8	4.4	4.4	4.8
General Counsel	0.9	1.4	1.6	0.7	0.7
Integrated System Planning	0.02	0.03	0.03	0.6	0.5
Operations Services	0.4	0.4	0.4	0.6	0.7
Risk Management	0.2	0.2	0.2	0.2	0.2
Strategy Planning and External Affairs	1.1	1.2	1.0	1.1	1.1
Other	(0.03)	0.4	0.6	0.6	-
Total*	\$13.6	\$14.9	\$15.9	\$15.5	\$15.8
* There may be differences between the sum of individual category amounts and total amounts due to rounding.					

Q. WHAT ARE YOUR OVERALL OBSERVATIONS OF HOW 2024 TEST YEAR O&M EXPENSE COMPARES TO PREVIOUS YEARS FOR THESE BUSINESS AREAS?

A. First, although these business areas are essential for the Company to function, the O&M expense for these business areas is relatively small compared to other parts of the regulated gas utility. Second, considered as a whole the O&M expense for Shared Corporate Services has been relatively flat year-over-year since 2021. Certain business areas' O&M are budgeted to increase for the 2024 test year while other business areas are relatively flat or are lower than prior years. This is typical and necessary to respond to evolving Company needs and circumstances. Third, some of the increase in O&M expense for these business

1 areas has to do with increasing labor costs. The Company's overall strategy for
2 compensation and benefits is discussed by Company witness Deselich

3
4 Q. WHAT ARE THE PRIMARY DRIVERS OF INCREASES OR DECREASES TO O&M FOR
5 THE 2024 TEST YEAR COMPARED TO PREVIOUS YEARS?

6 A. The drivers are:

- 7 • *Financial Operations*: Increase in O&M in this Business Area is due
8 primarily to increasing insurance premiums, particularly the excess
9 liability and property policies. In general, insurance premiums are a
10 function of both the Company's loss history and the overall insurance
11 market. I describe increasing insurance expenses in more detail below.
- 12 • *Human Resources and Employee Services*: Increase in O&M in this Business
13 Area is primarily due to increases in lease costs, non-capital facility
14 maintenance costs, and corporate aviation expense. Lease costs are
15 generally tied to long term agreements that have annual escalations built
16 in. The facilities and aviation cost increases are generally driven by
17 usage as the Company spends more days in the corporate offices and
18 return to normal flight schedules. That said, we are not requesting
19 recovery of any corporate aviation expense in this case. Company
20 witness Halama reflects an adjustment for corporate aviation in his
21 Direct Testimony.
- 22 • *General Counsel*: The decrease in O&M costs in 2024 compared to 2020
23 is primarily due to lower costs related to outside counsel to support
24 regulatory activities and defend the Company's interests during
25 litigation.

1 Q. CAN YOU PROVIDE SOME MORE DETAIL ABOUT WHY INSURANCE PREMIUM
2 COSTS ARE GOING UP FOR THE COMPANY?

3 A. Yes. Overall, our total insurance premiums for the gas regulated utility for the
4 2024 test year are budgeted for \$2.5 million, which is an increase over 2022
5 actuals of \$1.8 million. In general, the main drivers for our insurance costs are
6 our exposure metrics, including the insurable value of our property, claims
7 history, and the industry trend of increasing premiums. We try to insulate
8 ourselves from industry trends where possible, by, for example, negotiating
9 specialized coverages, layering our insurance, and utilizing the captive structure.
10 Further, we undertake mitigation measures to attempt to reduce the amount of
11 claims we make on our policies. As I previously stated, our increasing premiums
12 are particularly due to property and excess liability policies. From our actual
13 2022 expenses to our budgeted 2024 expenses, the excess liability premiums,
14 representing our largest insurance line, is increasing 62 percent, while property
15 premiums, the second largest insurance line, is increasing 48 percent.

16
17 Regarding property insurance, the main cost drivers are the Company's risk
18 profile, including insurable value and claims history, as well as the overall
19 industry claims history. Over the past few years, the insurance market began to
20 harden, and we saw premiums increase due to unfavorable industry claims
21 experience (more claims on an industry-wide basis) and increased insurable
22 values of Company property.

23
24 The main cost drivers of the Excess Liability Insurance Program are the
25 Company's inherent risk profile, its claims history, industry wide loss
26 experience, as well as macro-economic factors which affect the investment

1 markets. The industry has been hit hard with wildfire losses and the insurance
2 market has been hardening.

3
4 Q. IS THE COMPANY'S SHARED CORPORATE SERVICES O&M EXPENSE FOR THE
5 2024 TEST YEAR REASONABLE?

6 A. Yes. The Company's Shared Corporate Services O&M budgeted expenses for
7 the 2024 test year are reasonable and reflect prudent management and cost
8 containment.

9
10 **V. CONCLUSION**

11
12 Q. PLEASE SUMMARIZE YOUR TESTIMONY

13 A. Our budgeting processes are designed to ensure that the Company's capital and
14 O&M budgets provide reasonable and representative forecasts of the costs
15 necessary to provide safe and reliable service to our customers. Our processes
16 emphasize the importance of accuracy, facilitate business area accountability,
17 and ensure executive involvement and oversight. After budgets are established,
18 the Company's ongoing financial governance process allows us to continue to
19 monitor our business plans and financial forecasts. This ongoing monitoring
20 provides flexibility and facilitates any necessary adjustments to spending to
21 respond to changing circumstances. Finally, our budgeting variance analyses
22 demonstrate our robust overall governance and budget management. My
23 testimony demonstrates that the Company's capital and O&M budgets for
24 Shared Corporate Services are reasonable.

25
26 Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

27 A. Yes, it does.

CHRISTOPHER R. HAWORTH

SUMMARY OF QUALIFICATIONS

Self-directed financial and accounting executive with proven track record in multiple industries. Deep knowledge and understanding of regulatory processes, utility accounting, financial systems, establishment and management of financial operations, management reporting, effective internal control environments, M&A, and SEC reporting. Experienced in instituting process improvements in financial and customer-impacting operations. Expertise in:

- Internal Controls / Sarbanes Oxley
- Mergers / Acquisition Integration
- Technical / GAAP Accounting
- Regulatory Recovery Mechanisms
- Financial Accounting
- SEC Reporting
- Business Process Risk Analysis
- Regulated Utility Accounting

PROFESSIONAL EXPERIENCE

Xcel Energy

2008-Current

Investor-owned regulated public utility serving approximately 3.4 million electric customers and 1.9 million natural gas customers in 8 Western/Midwestern states with over \$13B in annual revenues and approximately 12,000 employees.

Associate Vice President, OpCo Finance – Denver, CO (2023-current)

Provides financial support for Xcel Energy's Northern States Power companies, including budgeting and forecasting along with strategic planning to ensure business area investment alignment with OpCo strategic goals and regulatory recovery.

Associate Vice President, Revenue Requirements – Denver, CO (2014-2023)

Provided strategic leadership focused on the alignment of regulatory strategies with overall corporate financial goals. Directed the development and implementation of short and long-term cost-of-service modeling that supports achievement of jurisdictional and corporate business objectives. Led implementation of new Regulatory Information System (RIS) to improve velocity and accuracy of multiple concurrent regulatory rate proceedings.

Senior Director, Utility Accounting – Denver, CO (2010-2014)

Directed utility accounting processes, which includes regulatory accounting, commercial transaction accounting, and the revenue accounting function for all operating companies. Led implementation of new Commodity Exchange transaction system (CXL).

Director, Business Area Finance – Denver, CO (2008-2010)

Led financial accounting / controls and forecasting / budgeting processes for centralized services functions including information technology, customer care, and human resources organizations.

Time Warner Telecom, Inc.

2006-2008

Publicly traded national competitive local telecommunications provider serving 75 major metropolitan areas with over \$1 billion annual revenue and 2,800 employees.

Vice President, Controller – Denver CO

Managed centralized accounting staff of approximately 25 including corporate and field accounting processes as well as internal and external (SEC) reporting processes. Led the transition of general ledger software from Peoplesoft to Oracle.

ITC Deltacom, Inc.

2005-2006

Short-term role with private-equity backed, publicly traded regional competitive local telephone company serving the Southeastern US with approximately \$500 million annual revenue and 2,000 employees.

Vice President, Finance and Sales Operations – Huntsville, AL

Responsible for financial budgeting and operational processes for high-volume sales organization. Established new competitive incentive compensation structure for sales team.

Tyco/ADT Security Services, Inc.

2001 – 2005

Largest US security provider with over 5 million customers producing over \$4 billion of annual revenue and approximately \$750 million free cash flow. Wholly owned subsidiary of Tyco International.

Corporate Controller – Denver, CO

Managed corporate accounting staff of approximately 85, including all accounting, reporting, payroll and payables processing. Led annual audit and quarterly reviews with external auditors and various parent company internal audit engagements. Effectively handled monthly close cycle and financial reporting for internal management as well as parent company. Managed relocation of national accounting team from Colorado to Florida during parent company financial reorganization.

AT&T Broadband / MediaOne Group, Inc.

1998 – 2001

Cable TV business spun-off from U S WEST, with over 5 million US cable subscribers. Fifth largest domestic cable TV business when acquired by AT&T Broadband.

Regional Controller – Jacksonville, FL

1999 – 2001

Managed all accounting functions for cable TV systems serving over 1.1 million subscribers with \$500+ million in annual revenue and capital expenditures of over \$300 million. Led regional staff of 56 and prepared cost center budget preparation. Managed relocation of regional accounting offices into national accounting office in Colorado as part of corporate merger.

Director, Technical Accounting – Denver, CO

1998 – 1999

Established accounting policies to conform with various new GAAP guidelines / interpretations. Performed due diligence on investments, acquisitions and cable system trades – domestic / international. Ensured deal structures were designed to achieve desired accounting treatment.

Arthur Andersen LLP

1990 – 1998

Audit Manager – Denver, CO

1996 – 1998

Planned and performed multiple financial statement audit and business process consulting engagements for clients in various industries, including high-technology, telecommunications, hospitality and manufacturing.

Business Consulting – Denver, CO

1993 – 1996

Audit Staff / Senior – Dallas, TX

1990 – 1993

Waco-Marlin Federal Credit Union

1988 – 1990

Internal Audit – Waco, TX

Performed internal audit function for small credit union, including: loan process reviews, cash reconciliations, collateral reviews. Provided quarterly reports to audit committee and board of directors.

EDUCATION / CERTIFICATIONS

Baylor University – Waco, TX **1990**
• Bachelor of Business Administration, Majors: Accounting / Information Systems

Northwestern University, Kellogg School of Management **1998**
• Executive Education, Mergers and Acquisitions

Colorado CPA – license expired

PROFESSIONAL AFFILIATIONS / VOLUNTEER ACTIVITIES

American Lung Association
• National Board, Regional Relations Committee (2021-current)
• SW Regional Board (2018-Current), vice-chairman (2020-2023), Chairman (2023-current)
• Colorado Leadership Board (2016-Current), Chairman (2018-2020)

Colorado Business Roundtable, Board of Directors (2022-Current)

Financial Executives International, Colorado (2005-2018)

St. Andrew United Methodist Church, Finance Committee (1995-2005)

Castle Pines North, HOA Board, Vice President (2001-2005)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1	CONSULTING	5600006	Consulting Professional Services Other	735000	Miscellaneous production expenses	1010	101956		Gas	HR and Employee Services	0
2	CONSULTING	5600006	Consulting Professional Services Other	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	1
3	CONSULTING	5600006	Consulting Professional Services Other	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	0
4	CONSULTING	5600006	Consulting Professional Services Other	735000	Miscellaneous production expenses	1010	101963		Gas	HR and Employee Services	1
5	CONSULTING	5600006	Consulting Professional Services Other	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	11
6	CONSULTING	5600006	Consulting Professional Services Other	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	46
7	CONSULTING	5600006	Consulting Professional Services Other	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	19
8	CONSULTING	5600006	Consulting Professional Services Other	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	55
9	CONSULTING	5600006	Consulting Professional Services Other	824000	Other expenses	1012	101956		Gas	HR and Employee Services	9
10	CONSULTING	5600006	Consulting Professional Services Other	824000	Other expenses	1012	101958		Gas	HR and Employee Services	40
11	CONSULTING	5600006	Consulting Professional Services Other	824000	Other expenses	1012	101959		Gas	HR and Employee Services	17
12	CONSULTING	5600006	Consulting Professional Services Other	824000	Other expenses	1012	101963		Gas	HR and Employee Services	48
13	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	78
14	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	332
15	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	137
16	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	397
17	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	70
18	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	296
19	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	122
20	CONSULTING	5600006	Consulting Professional Services Other	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	354
21	CONSULTING	5600006	Consulting Professional Services Other	846200	Other expenses	1009	101956		Gas	HR and Employee Services	156
22	CONSULTING	5600006	Consulting Professional Services Other	846200	Other expenses	1009	101958		Gas	HR and Employee Services	682
23	CONSULTING	5600006	Consulting Professional Services Other	846200	Other expenses	1009	101959		Gas	HR and Employee Services	273
24	CONSULTING	5600006	Consulting Professional Services Other	846200	Other expenses	1009	101963		Gas	HR and Employee Services	798
25	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1009	101956		Gas	HR and Employee Services	14
26	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1009	101958		Gas	HR and Employee Services	58
27	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1009	101959		Gas	HR and Employee Services	26
28	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1009	101963		Gas	HR and Employee Services	71
29	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1010	101956		Gas	HR and Employee Services	3
30	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1010	101958		Gas	HR and Employee Services	12
31	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1010	101959		Gas	HR and Employee Services	5
32	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1010	101963		Gas	HR and Employee Services	14
33	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1012	101956		Gas	HR and Employee Services	70
34	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1012	101958		Gas	HR and Employee Services	265
35	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1012	101959		Gas	HR and Employee Services	123
36	CONSULTING	5600006	Consulting Professional Services Other	859000	Other expenses	1012	101963		Gas	HR and Employee Services	312
37	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1009	101956		Gas	HR and Employee Services	1,027
38	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1009	101958		Gas	HR and Employee Services	4,353
39	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1009	101959		Gas	HR and Employee Services	1,799
40	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1009	101963		Gas	HR and Employee Services	5,209
41	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1010	101956		Gas	HR and Employee Services	164
42	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1010	101958		Gas	HR and Employee Services	692
43	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1010	101959		Gas	HR and Employee Services	288
44	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1010	101963		Gas	HR and Employee Services	829
45	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1011	101956		Gas	HR and Employee Services	22
46	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1011	101958		Gas	HR and Employee Services	92
47	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1011	101959		Gas	HR and Employee Services	38
48	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1011	101963		Gas	HR and Employee Services	110
49	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1012	101956		Gas	HR and Employee Services	1,546
50	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1012	101958		Gas	HR and Employee Services	6,286
51	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1012	101959		Gas	HR and Employee Services	2,706
52	CONSULTING	5600006	Consulting Professional Services Other	880000	Other expenses	1012	101963		Gas	HR and Employee Services	7,479
53	CONSULTING	5600006	Consulting Professional Services Other	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	784
54	CONSULTING	5600006	Consulting Professional Services Other	902000	Meter reading expenses	1016	101991		Gas	Technology Services	26,691
55	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	15
56	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	66

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
57	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	27
58	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	78
59	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	2
60	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	10
61	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	4
62	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	12
63	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	543
64	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	1,031
65	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	950
66	CONSULTING	5600006	Consulting Professional Services Other	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	1,057
67	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	46
68	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	195
69	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	80
70	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	233
71	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	5
72	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	19
73	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	8
74	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	23
75	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	25
76	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	88
77	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	44
78	CONSULTING	5600006	Consulting Professional Services Other	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	103
79	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1009	101956		Gas	HR and Employee Services	27
80	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1009	101958		Gas	HR and Employee Services	115
81	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1009	101959		Gas	HR and Employee Services	47
82	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1009	101963		Gas	HR and Employee Services	138
83	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1010	101956		Gas	HR and Employee Services	2
84	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1010	101958		Gas	HR and Employee Services	7
85	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1010	101959		Gas	HR and Employee Services	3
86	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1010	101963		Gas	HR and Employee Services	8
87	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1012	101956		Gas	HR and Employee Services	143
88	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1012	101958		Gas	HR and Employee Services	414
89	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1012	101959		Gas	HR and Employee Services	251
90	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1012	101963		Gas	HR and Employee Services	468
91	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1013	101956		Gas	HR and Employee Services	6
92	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1013	101958		Gas	HR and Employee Services	25
93	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1013	101959		Gas	HR and Employee Services	10
94	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1013	101963		Gas	HR and Employee Services	30
95	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1013	102346		Gas	Customer and Utility Innovation	27,312
96	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1014	101956		Gas	HR and Employee Services	3
97	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1014	101958		Gas	HR and Employee Services	12
98	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1014	101959		Gas	HR and Employee Services	5
99	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1014	101963		Gas	HR and Employee Services	14
100	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1014	102340		Gas	Customer and Utility Innovation	1,024
101	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	100517		Gas	Energy Supply	402
102	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	100523		Gas	Energy Supply	3,712
103	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101896		Gas	Integrated System Planning	65,034
104	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101901		Gas	Customer and Utility Innovation	56,638
105	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101903		Gas	Customer and Utility Innovation	17,846
106	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101904		Gas	Customer and Utility Innovation	2,849
107	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101910		Gas	Customer and Utility Innovation	6,609
108	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101913		Gas	Customer and Utility Innovation	13,458
109	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101943		Gas	Technology Services	65,813
110	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101956		Gas	HR and Employee Services	823
111	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101958		Gas	HR and Employee Services	1,657
112	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101959		Gas	HR and Employee Services	1,441
113	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101961		Gas	Strategy Plng and Ext Affairs	2,401
114	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101963		Gas	HR and Employee Services	1,729
115	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101986		Gas	Technology Services	330
116	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	101999		Gas	Technology Services	3,300
117	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102007		Gas	Technology Services	15,443
118	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102031		Gas	Financial Operations	11,546

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
119	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102041		Gas	HR and Employee Services	6,415
120	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102048		Gas	HR and Employee Services	2,839
121	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102056		Gas	HR and Employee Services	683
122	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102059		Gas	HR and Employee Services	380
123	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102065		Gas	HR and Employee Services	1,670
124	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102067		Gas	HR and Employee Services	8,019
125	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102072		Gas	HR and Employee Services	3,340
126	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102077		Gas	General Counsel	8,618
127	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102079		Gas	Strategy Plng and Ext Affairs	1,882
128	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102080		Gas	Strategy Plng and Ext Affairs	267
129	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102278		Gas	Risk Management	1,548
130	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102279		Gas	Risk Management	619
131	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102282		Gas	Financial Operations	155
132	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102299		Gas	Financial Operations	9,254
133	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102329		Gas	Customer and Utility Innovation	99,687
134	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102338		Gas	Customer and Utility Innovation	483
135	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102339		Gas	Customer and Utility Innovation	13,110
136	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102351		Gas	Customer and Utility Innovation	5,121
137	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102455		Gas	Strategy Plng and Ext Affairs	3,000
138	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102456		Gas	Strategy Plng and Ext Affairs	12,098
139	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102458		Gas	Strategy Plng and Ext Affairs	45
140	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102629		Gas	Strategy Plng and Ext Affairs	676
141	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102641		Gas	Chairman and CEO	18,471
142	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102741		Gas	HR and Employee Services	802
143	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	102887		Gas	Operations Services	10,745
144	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103028		Gas	Technology Services	6,171
145	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103033		Gas	Customer and Utility Innovation	6,760
146	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103034		Gas	HR and Employee Services	341
147	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103097		Gas	Customer and Utility Innovation	57
148	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103146		Gas	Technology Services	4,283
149	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103182		Gas	General Counsel	2,553
150	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103184		Gas	Customer and Utility Innovation	1,357
151	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103190		Gas	HR and Employee Services	56,701
152	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103216		Gas	Operations Services	45,067
153	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103220		Gas	Integrated System Planning	2,415
154	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103221		Gas	Integrated System Planning	6,281
155	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103222		Gas	Integrated System Planning	910
156	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	103253		Gas	Integrated System Planning	6,239
157	CONSULTING	5600006	Consulting Professional Services Other	923000	Outside services employed	1016	300004		Gas	Corporate Other	304,913
158	CONSULTING	5600006	Consulting Professional Services Other	930200	Miscellaneous general expenses	1016	102641		Gas	Chairman and CEO	13,251
159	CONSULTING	5600021	Consulting Professional Services Legal	813000	Other gas supply expenses	1012	102450		Gas	General Counsel	54,897
160	CONSULTING	5600021	Consulting Professional Services Legal	923000	Outside services employed	1012	102450		Gas	General Counsel	2,466
161	CONSULTING	5600021	Consulting Professional Services Legal	923000	Outside services employed	1016	102308		Gas	Financial Operations	7,586
162	CONSULTING	5600021	Consulting Professional Services Legal	923000	Outside services employed	1016	102450		Gas	General Counsel	102,934
163	CONSULTING	5600026	Consulting Professional Svcs Accounting	923000	Outside services employed	1012	102293		Gas	Risk Management	33,292
164	CONSULTING	5600026	Consulting Professional Svcs Accounting	923000	Outside services employed	1016	102293		Gas	Risk Management	4,520
165	CONSULTING	5600026	Consulting Professional Svcs Accounting	923000	Outside services employed	1016	102305		Gas	Financial Operations	134,993
166	CONSULTING	5600026	Consulting Professional Svcs Accounting	923000	Outside services employed	1016	102308		Gas	Financial Operations	22,759
167	CONSULTING	5600031	Consulting Legal Regulatory	923000	Outside services employed	1016	102450		Gas	General Counsel	11,550
168	CONTR_LABR	5600001	Contract Labor	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	410
169	CONTR_LABR	5600001	Contract Labor	902000	Meter reading expenses	1014	301581		Gas	Customer and Utility Innovation	10,163
170	CONTR_LABR	5600001	Contract Labor	902000	Meter reading expenses	1016	101991		Gas	Technology Services	42,244
171	CONTR_LABR	5600001	Contract Labor	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	3,078
172	CONTR_LABR	5600001	Contract Labor	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	193,025
173	CONTR_LABR	5600001	Contract Labor	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	6,000
174	CONTR_LABR	5600001	Contract Labor	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	3,990
175	CONTR_LABR	5600001	Contract Labor	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	1,025
176	CONTR_LABR	5600001	Contract Labor	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	102
177	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	100551		Gas	HR and Employee Services	768
178	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	101897		Gas	Strategy Plng and Ext Affairs	1,604
179	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	101913		Gas	Customer and Utility Innovation	4,416
180	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	101943		Gas	Technology Services	7,217

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
181	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	101952		Gas	Strategy Plng and Ext Affairs	3,680
182	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	101996		Gas	HR and Employee Services	1,370
183	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102009		Gas	Technology Services	3,594
184	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102015		Gas	Technology Services	40,306
185	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102017		Gas	Technology Services	29,764
186	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102025		Gas	Technology Services	1,980
187	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102052		Gas	HR and Employee Services	668
188	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102055		Gas	Technology Services	16,499
189	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102057		Gas	Technology Services	558
190	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102059		Gas	HR and Employee Services	2,815
191	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102065		Gas	HR and Employee Services	334
192	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102071		Gas	Technology Services	9,900
193	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102077		Gas	General Counsel	27
194	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102081		Gas	Strategy Plng and Ext Affairs	730
195	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102083		Gas	Strategy Plng and Ext Affairs	267
196	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102279		Gas	Risk Management	1,238
197	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102305		Gas	Financial Operations	5,454
198	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102329		Gas	Customer and Utility Innovation	8,535
199	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102338		Gas	Customer and Utility Innovation	802
200	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102344		Gas	Customer and Utility Innovation	2,253
201	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102450		Gas	General Counsel	180
202	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	102628		Gas	HR and Employee Services	1,024
203	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103028		Gas	Technology Services	173
204	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103031		Gas	Strategy Plng and Ext Affairs	13,245
205	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103034		Gas	HR and Employee Services	835
206	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103042		Gas	Technology Services	10,001
207	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103043		Gas	Technology Services	19,739
208	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103065		Gas	Technology Services	12,026
209	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103066		Gas	Technology Services	1,980
210	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103074		Gas	Technology Services	5,494
211	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103076		Gas	Technology Services	4,332
212	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103097		Gas	Customer and Utility Innovation	4,273
213	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103180		Gas	Technology Services	3,727
214	CONTR_LABR	5600001	Contract Labor	923000	Outside services employed	1016	103181		Gas	HR and Employee Services	3,425
215	CONTR_VEND	5600041	Outside Vendor Contract	735000	Miscellaneous production expenses	1010	101967		Gas	HR and Employee Services	5
216	CONTR_VEND	5600041	Outside Vendor Contract	813000	Other gas supply expenses	1009	101201		Gas	Gas Systems	862,857
217	CONTR_VEND	5600041	Outside Vendor Contract	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	238
218	CONTR_VEND	5600041	Outside Vendor Contract	824000	Other expenses	1012	101967		Gas	HR and Employee Services	209
219	CONTR_VEND	5600041	Outside Vendor Contract	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	1,729
220	CONTR_VEND	5600041	Outside Vendor Contract	841000	Operation labor and expenses	1009	102849		Gas	Gas Systems	8,000
221	CONTR_VEND	5600041	Outside Vendor Contract	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	199,766
222	CONTR_VEND	5600041	Outside Vendor Contract	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	1,540
223	CONTR_VEND	5600041	Outside Vendor Contract	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	24,709
224	CONTR_VEND	5600041	Outside Vendor Contract	843200	Maintenance of structures and improvements	1009	102849		Gas	Gas Systems	147,580
225	CONTR_VEND	5600041	Outside Vendor Contract	843600	Maintenance of vaporizing equipment	1009	102849		Gas	Gas Systems	24,579
226	CONTR_VEND	5600041	Outside Vendor Contract	843900	Maintenance of other equipment	1012	102849		Gas	Gas Systems	34,809
227	CONTR_VEND	5600041	Outside Vendor Contract	846200	Other expenses	1009	101967		Gas	HR and Employee Services	3,449
228	CONTR_VEND	5600041	Outside Vendor Contract	846200	Other expenses	1009	102849		Gas	Gas Systems	11,863
229	CONTR_VEND	5600041	Outside Vendor Contract	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	366,646
230	CONTR_VEND	5600041	Outside Vendor Contract	847300	Maintenance of LNG Processing Terminal Equipment	1009	102849		Gas	Gas Systems	436,895
231	CONTR_VEND	5600041	Outside Vendor Contract	850000	Operation supervision and engineering	1012	101201		Gas	Gas Systems	29,375
232	CONTR_VEND	5600041	Outside Vendor Contract	850000	Operation supervision and engineering	1012	103210		Gas	Gas Systems	39,703
233	CONTR_VEND	5600041	Outside Vendor Contract	856000	Mains expenses	1009	302115		Gas	Gas Systems	1,750,000
234	CONTR_VEND	5600041	Outside Vendor Contract	859000	Other expenses	1009	101967		Gas	HR and Employee Services	307
235	CONTR_VEND	5600041	Outside Vendor Contract	859000	Other expenses	1010	101967		Gas	HR and Employee Services	59
236	CONTR_VEND	5600041	Outside Vendor Contract	859000	Other expenses	1012	101967		Gas	HR and Employee Services	1,551
237	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	100779		Gas	Distribution Operations	14,084
238	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	100796		Gas	Distribution Operations	40,686
239	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	100799		Gas	Distribution Operations	118,927
240	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	100810		Gas	Distribution Operations	25,975
241	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	100831		Gas	Distribution Operations	21,595
242	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	12,095

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
243	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	101201		Gas	Gas Systems	68,437
244	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	101206		Gas	Gas Systems	255,269
245	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	106,222
246	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	17,376
247	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	102949		Gas	Distribution Operations	7,830
248	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	103061		Gas	Distribution Operations	15,789
249	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	103141		Gas	Distribution Operations	60,843
250	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	188,196
251	CONTR_VEND	5600041	Outside Vendor Contract	870000	Operation supervision and engineering	1012	103210		Gas	Gas Systems	9,136
252	CONTR_VEND	5600041	Outside Vendor Contract	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	109,447
253	CONTR_VEND	5600041	Outside Vendor Contract	874000	Mains and services expenses	1009	102856		Gas	Gas Systems	2,207
254	CONTR_VEND	5600041	Outside Vendor Contract	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	8,725,499
255	CONTR_VEND	5600041	Outside Vendor Contract	874000	Mains and services expenses	1009	302116		Gas	Gas Systems	390,000
256	CONTR_VEND	5600041	Outside Vendor Contract	874000	Mains and services expenses	1010	101148		Gas	Gas Systems	1,210,033
257	CONTR_VEND	5600041	Outside Vendor Contract	878000	Meter and house regulator expenses	1012	103154		Gas	Gas Systems	408,136
258	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1009	101967		Gas	HR and Employee Services	22,662
259	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1009	102854		Gas	Gas Systems	7,101
260	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1009	102856		Gas	Gas Systems	121,430
261	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1010	100836		Gas	Gas Systems	3,929
262	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1010	101967		Gas	HR and Employee Services	3,610
263	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1011	101967		Gas	HR and Employee Services	478
264	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1012	101350		Gas	HR and Employee Services	61,300
265	CONTR_VEND	5600041	Outside Vendor Contract	880000	Other expenses	1012	101967		Gas	HR and Employee Services	34,150
266	CONTR_VEND	5600041	Outside Vendor Contract	885000	Maintenance supervision and engineering	1009	100854		Gas	Distribution Operations	8,968
267	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1009	100825		Gas	Gas Systems	8,193
268	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	40,069
269	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1009	102850		Gas	Gas Systems	13,226
270	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	27,496
271	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1009	102856		Gas	Gas Systems	29,403
272	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1010	100836		Gas	Gas Systems	17,345
273	CONTR_VEND	5600041	Outside Vendor Contract	887000	Maintenance of mains	1012	103154		Gas	Gas Systems	47,136
274	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1009	100825		Gas	Gas Systems	13,158
275	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1009	100852		Gas	Gas Systems	7,441
276	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1009	102850		Gas	Gas Systems	15,258
277	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1009	102854		Gas	Gas Systems	27,208
278	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1009	102856		Gas	Gas Systems	24,245
279	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1009	103154		Gas	Gas Systems	312,000
280	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1010	100836		Gas	Gas Systems	27,063
281	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1011	100836		Gas	Gas Systems	3,144
282	CONTR_VEND	5600041	Outside Vendor Contract	892000	Maintenance of services	1012	103154		Gas	Gas Systems	10,141
283	CONTR_VEND	5600041	Outside Vendor Contract	893000	Maintenance of meters and house regulators	1009	102856		Gas	Gas Systems	7,735
284	CONTR_VEND	5600041	Outside Vendor Contract	893000	Maintenance of meters and house regulators	1012	103154		Gas	Gas Systems	36,489
285	CONTR_VEND	5600041	Outside Vendor Contract	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	274
286	CONTR_VEND	5600041	Outside Vendor Contract	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	341
287	CONTR_VEND	5600041	Outside Vendor Contract	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	50
288	CONTR_VEND	5600041	Outside Vendor Contract	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	11,990
289	CONTR_VEND	5600041	Outside Vendor Contract	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	1,014
290	CONTR_VEND	5600041	Outside Vendor Contract	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	100
291	CONTR_VEND	5600041	Outside Vendor Contract	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	554
292	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1009	101967		Gas	HR and Employee Services	598
293	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1010	101967		Gas	HR and Employee Services	36
294	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1012	101967		Gas	HR and Employee Services	3,165
295	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1013	101967		Gas	HR and Employee Services	130
296	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1014	101967		Gas	HR and Employee Services	63
297	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	100551		Gas	HR and Employee Services	7,678
298	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	101952		Gas	Strategy Plng and Ext Affairs	348
299	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	101953		Gas	HR and Employee Services	15,350
300	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	101961		Gas	Strategy Plng and Ext Affairs	127,585
301	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	101967		Gas	HR and Employee Services	18,188
302	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	101989		Gas	Strategy Plng and Ext Affairs	21,493
303	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	101996		Gas	HR and Employee Services	2,283
304	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102041		Gas	HR and Employee Services	2,673

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
305	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102059		Gas	HR and Employee Services	512
306	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102060		Gas	HR and Employee Services	3,006
307	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102079		Gas	Strategy Plng and Ext Affairs	1,846
308	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102083		Gas	Strategy Plng and Ext Affairs	8,896
309	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102741		Gas	HR and Employee Services	1,604
310	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	102742		Gas	Financial Operations	901
311	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	103058		Gas	Technology Services	11,658
312	CONTR_VEND	5600041	Outside Vendor Contract	923000	Outside services employed	1016	103102		Gas	HR and Employee Services	256
313	CONTR_VEND	5600051	Outside Services	902000	Meter reading expenses	1009	101566		Gas	Customer and Utility Innovation	(1,793,444)
314	CONTR_VEND	5600051	Outside Services	902000	Meter reading expenses	1010	101566		Gas	Customer and Utility Innovation	(305,133)
315	CONTR_VEND	5600051	Outside Services	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	2,844,351
316	CONTR_VEND	5600051	Outside Services	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	347,006
317	CONTR_VEND	5600051	Outside Services	902000	Meter reading expenses	1013	101568		Gas	Customer and Utility Innovation	291,925
318	CONTR_VEND	5600051	Outside Services	902000	Meter reading expenses	1014	301581		Gas	Customer and Utility Innovation	347,903
319	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	382
320	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	838
321	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	19,878
322	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	22,716
323	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	18,493
324	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	7,650
325	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	76
326	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	73
327	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	27,004
328	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101944		Gas	Customer and Utility Innovation	39,222
329	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	11,767
330	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	2,826
331	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	300535		Gas	Customer and Utility Innovation	316,654
332	CONTR_VEND	5600051	Outside Services	903000	Customer records and collection expenses	1016	300545		Gas	Customer and Utility Innovation	80,544
333	CONTR_VEND	5600051	Outside Services	923000	Outside services employed	1016	102083		Gas	Strategy Plng and Ext Affairs	73,511
334	EMPLOY_EXP	5600191	Employee Expenses Airfare	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	1
335	EMPLOY_EXP	5600191	Employee Expenses Airfare	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
336	EMPLOY_EXP	5600191	Employee Expenses Airfare	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
337	EMPLOY_EXP	5600191	Employee Expenses Airfare	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
338	EMPLOY_EXP	5600191	Employee Expenses Airfare	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
339	EMPLOY_EXP	5600191	Employee Expenses Airfare	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	1
340	EMPLOY_EXP	5600191	Employee Expenses Airfare	824000	Other expenses	1012	101956		Gas	HR and Employee Services	1
341	EMPLOY_EXP	5600191	Employee Expenses Airfare	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
342	EMPLOY_EXP	5600191	Employee Expenses Airfare	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
343	EMPLOY_EXP	5600191	Employee Expenses Airfare	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
344	EMPLOY_EXP	5600191	Employee Expenses Airfare	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
345	EMPLOY_EXP	5600191	Employee Expenses Airfare	824000	Other expenses	1012	101968		Gas	HR and Employee Services	1
346	EMPLOY_EXP	5600191	Employee Expenses Airfare	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	380
347	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	8
348	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	1
349	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	4
350	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	3
351	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	2
352	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	5
353	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	2,029
354	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	7
355	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	1
356	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	3
357	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	2
358	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	2
359	EMPLOY_EXP	5600191	Employee Expenses Airfare	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	5
360	EMPLOY_EXP	5600191	Employee Expenses Airfare	846200	Other expenses	1009	101956		Gas	HR and Employee Services	15
361	EMPLOY_EXP	5600191	Employee Expenses Airfare	846200	Other expenses	1009	101958		Gas	HR and Employee Services	2
362	EMPLOY_EXP	5600191	Employee Expenses Airfare	846200	Other expenses	1009	101959		Gas	HR and Employee Services	7
363	EMPLOY_EXP	5600191	Employee Expenses Airfare	846200	Other expenses	1009	101963		Gas	HR and Employee Services	5
364	EMPLOY_EXP	5600191	Employee Expenses Airfare	846200	Other expenses	1009	101967		Gas	HR and Employee Services	4
365	EMPLOY_EXP	5600191	Employee Expenses Airfare	846200	Other expenses	1009	101968		Gas	HR and Employee Services	10
366	EMPLOY_EXP	5600191	Employee Expenses Airfare	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	25

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
367	EMPLOY_EXP	5600191	Employee Expenses Airfare	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	458
368	EMPLOY_EXP	5600191	Employee Expenses Airfare	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	220
369	EMPLOY_EXP	5600191	Employee Expenses Airfare	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	41
370	EMPLOY_EXP	5600191	Employee Expenses Airfare	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	286
371	EMPLOY_EXP	5600191	Employee Expenses Airfare	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	166
372	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1009	101956		Gas	HR and Employee Services	1
373	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
374	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1009	101959		Gas	HR and Employee Services	1
375	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1009	101963		Gas	HR and Employee Services	1
376	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
377	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1009	101968		Gas	HR and Employee Services	1
378	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
379	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
380	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
381	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
382	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1010	101967		Gas	HR and Employee Services	0
383	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
384	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1012	101956		Gas	HR and Employee Services	7
385	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1012	101958		Gas	HR and Employee Services	1
386	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1012	101959		Gas	HR and Employee Services	3
387	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1012	101963		Gas	HR and Employee Services	2
388	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1012	101967		Gas	HR and Employee Services	2
389	EMPLOY_EXP	5600191	Employee Expenses Airfare	859000	Other expenses	1012	101968		Gas	HR and Employee Services	5
390	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	191
391	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	774
392	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	854
393	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	664
394	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	768
395	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	270
396	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	436
397	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	1,487
398	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	1,667
399	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	129
400	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	382
401	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	94
402	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	571
403	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	1,187
404	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	1,773
405	EMPLOY_EXP	5600191	Employee Expenses Airfare	870000	Operation supervision and engineering	1012	103212		Gas	Gas Systems	443
406	EMPLOY_EXP	5600191	Employee Expenses Airfare	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	568
407	EMPLOY_EXP	5600191	Employee Expenses Airfare	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	335
408	EMPLOY_EXP	5600191	Employee Expenses Airfare	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	37
409	EMPLOY_EXP	5600191	Employee Expenses Airfare	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	125
410	EMPLOY_EXP	5600191	Employee Expenses Airfare	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	161
411	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	100825		Gas	Gas Systems	7
412	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101147		Gas	Gas Systems	375
413	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101956		Gas	HR and Employee Services	100
414	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101958		Gas	HR and Employee Services	14
415	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101959		Gas	HR and Employee Services	48
416	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101963		Gas	HR and Employee Services	36
417	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101967		Gas	HR and Employee Services	27
418	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	101968		Gas	HR and Employee Services	68
419	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	102850		Gas	Gas Systems	37
420	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1009	102856		Gas	Gas Systems	894
421	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1010	101956		Gas	HR and Employee Services	16
422	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1010	101958		Gas	HR and Employee Services	2
423	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1010	101959		Gas	HR and Employee Services	8
424	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1010	101963		Gas	HR and Employee Services	6
425	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1010	101967		Gas	HR and Employee Services	4
426	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1010	101968		Gas	HR and Employee Services	11
427	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1011	101956		Gas	HR and Employee Services	2
428	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1011	101958		Gas	HR and Employee Services	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
429	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1011	101959		Gas	HR and Employee Services	1
430	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1011	101963		Gas	HR and Employee Services	1
431	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1011	101967		Gas	HR and Employee Services	1
432	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1011	101968		Gas	HR and Employee Services	1
433	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101350		Gas	HR and Employee Services	16,218
434	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101956		Gas	HR and Employee Services	150
435	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101958		Gas	HR and Employee Services	22
436	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101959		Gas	HR and Employee Services	73
437	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101963		Gas	HR and Employee Services	54
438	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101967		Gas	HR and Employee Services	41
439	EMPLOY_EXP	5600191	Employee Expenses Airfare	880000	Other expenses	1012	101968		Gas	HR and Employee Services	103
440	EMPLOY_EXP	5600191	Employee Expenses Airfare	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	218
441	EMPLOY_EXP	5600191	Employee Expenses Airfare	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	76
442	EMPLOY_EXP	5600191	Employee Expenses Airfare	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	508
443	EMPLOY_EXP	5600191	Employee Expenses Airfare	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	190
444	EMPLOY_EXP	5600191	Employee Expenses Airfare	902000	Meter reading expenses	1016	102011		Gas	Technology Services	366
445	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	135
446	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	82
447	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	179
448	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	32
449	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	162
450	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	98
451	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	161
452	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	69
453	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	236
454	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	212
455	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	7
456	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	160
457	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	650
458	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	189
459	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	138
460	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	66
461	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	118
462	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	185
463	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	56
464	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	79
465	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	85
466	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	167
467	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	135
468	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	13
469	EMPLOY_EXP	5600191	Employee Expenses Airfare	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	166
470	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	1
471	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	0
472	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	1
473	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	1
474	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
475	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	1
476	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
477	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
478	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
479	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
480	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	0
481	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
482	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	53
483	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	8
484	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	26
485	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	19
486	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	14
487	EMPLOY_EXP	5600191	Employee Expenses Airfare	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	36
488	EMPLOY_EXP	5600191	Employee Expenses Airfare	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	3,200
489	EMPLOY_EXP	5600191	Employee Expenses Airfare	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	10,637
490	EMPLOY_EXP	5600191	Employee Expenses Airfare	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	21

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
491	EMPLOY_EXP	5600191	Employee Expenses Airfare	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	35
492	EMPLOY_EXP	5600191	Employee Expenses Airfare	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	66
493	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	4
494	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	1
495	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	2
496	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	2
497	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	1
498	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	3
499	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
500	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	0
501	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
502	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
503	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	0
504	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
505	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	2
506	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	0
507	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	1
508	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	1
509	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	1
510	EMPLOY_EXP	5600191	Employee Expenses Airfare	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	2
511	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	3
512	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	0
513	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	1
514	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	1
515	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	1
516	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	2
517	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1010	101956		Gas	HR and Employee Services	0
518	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	0
519	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
520	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	0
521	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
522	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	14
523	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	2
524	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	7
525	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	5
526	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	4
527	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	10
528	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1012	102298		Gas	Financial Operations	516
529	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	1
530	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
531	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
532	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
533	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
534	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
535	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	430
536	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	737
537	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
538	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
539	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
540	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
541	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
542	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
543	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	574
544	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	105
545	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	100523		Gas	Energy Supply	50
546	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	107
547	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	602
548	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	282
549	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	307
550	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	29
551	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	96
552	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	92

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
553	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	204
554	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	833
555	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	65
556	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	28
557	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	111
558	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	388
559	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	43
560	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	114
561	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	11
562	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	14
563	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	306
564	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	79
565	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101932		Gas	Customer and Utility Innovation	7
566	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	228
567	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	66
568	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	65
569	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	706
570	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	80
571	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	12
572	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	39
573	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	1,334
574	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	29
575	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	22
576	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	55
577	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	132
578	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	292
579	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	158
580	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	99
581	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	1,626
582	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	77
583	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	77
584	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	214
585	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	931
586	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	96
587	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	104
588	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	32
589	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	446
590	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	150
591	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	48
592	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	26
593	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	156
594	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	66
595	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	154
596	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	135
597	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	106
598	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	421
599	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	132
600	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	20
601	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	331
602	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	130
603	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102067		Gas	HR and Employee Services	160
604	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	93
605	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	386
606	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	60
607	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	84
608	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	68
609	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	86
610	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	144
611	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	11
612	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	298
613	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	186
614	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	232

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
615	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	139
616	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	35
617	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	14
618	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	33
619	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	56
620	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	22
621	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	22
622	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	59
623	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102292		Gas	Financial Operations	60
624	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	372
625	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	28
626	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102295		Gas	Financial Operations	51
627	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	15
628	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	48
629	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102302		Gas	Financial Operations	31
630	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	50
631	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	63
632	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	89
633	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	188
634	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	117
635	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	27
636	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	174
637	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	17
638	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	128
639	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	89
640	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	33
641	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	69
642	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	14
643	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	1,147
644	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	277
645	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	287
646	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	143
647	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	400
648	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	112
649	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	722
650	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	323
651	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	294
652	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	393
653	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	69
654	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	246
655	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	15
656	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	15
657	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	49
658	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	80
659	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	23
660	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	77
661	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	28
662	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	77
663	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	17
664	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	20
665	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	14
666	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	19
667	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	201
668	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	2,208
669	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	60
670	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	772
671	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	27
672	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	10
673	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103096		Gas	Customer and Utility Innovation	57
674	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	68
675	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	301
676	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	181

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
677	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	19
678	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	39
679	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	77
680	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	530
681	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	28
682	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	444
683	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	130
684	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103216		Gas	Operations Services	356
685	EMPLOY_EXP	5600191	Employee Expenses Airfare	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	450
686	EMPLOY_EXP	5600196	Employee Expenses Car Rental	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
687	EMPLOY_EXP	5600196	Employee Expenses Car Rental	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
688	EMPLOY_EXP	5600196	Employee Expenses Car Rental	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	0
689	EMPLOY_EXP	5600196	Employee Expenses Car Rental	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
690	EMPLOY_EXP	5600196	Employee Expenses Car Rental	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
691	EMPLOY_EXP	5600196	Employee Expenses Car Rental	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
692	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	1
693	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	0
694	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
695	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	411
696	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	1
697	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	0
698	EMPLOY_EXP	5600196	Employee Expenses Car Rental	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
699	EMPLOY_EXP	5600196	Employee Expenses Car Rental	846200	Other expenses	1009	101956		Gas	HR and Employee Services	1
700	EMPLOY_EXP	5600196	Employee Expenses Car Rental	846200	Other expenses	1009	101963		Gas	HR and Employee Services	0
701	EMPLOY_EXP	5600196	Employee Expenses Car Rental	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1
702	EMPLOY_EXP	5600196	Employee Expenses Car Rental	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	4
703	EMPLOY_EXP	5600196	Employee Expenses Car Rental	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	461
704	EMPLOY_EXP	5600196	Employee Expenses Car Rental	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	35
705	EMPLOY_EXP	5600196	Employee Expenses Car Rental	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	153
706	EMPLOY_EXP	5600196	Employee Expenses Car Rental	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
707	EMPLOY_EXP	5600196	Employee Expenses Car Rental	859000	Other expenses	1009	101963		Gas	HR and Employee Services	0
708	EMPLOY_EXP	5600196	Employee Expenses Car Rental	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
709	EMPLOY_EXP	5600196	Employee Expenses Car Rental	859000	Other expenses	1012	101956		Gas	HR and Employee Services	1
710	EMPLOY_EXP	5600196	Employee Expenses Car Rental	859000	Other expenses	1012	101963		Gas	HR and Employee Services	0
711	EMPLOY_EXP	5600196	Employee Expenses Car Rental	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
712	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	33
713	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	195
714	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	446
715	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	32
716	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	213
717	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	7
718	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	119
719	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	305
720	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	260
721	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	25
722	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	23
723	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	73
724	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	56
725	EMPLOY_EXP	5600196	Employee Expenses Car Rental	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	1,095
726	EMPLOY_EXP	5600196	Employee Expenses Car Rental	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	403
727	EMPLOY_EXP	5600196	Employee Expenses Car Rental	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	186
728	EMPLOY_EXP	5600196	Employee Expenses Car Rental	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	42
729	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1009	101147		Gas	Gas Systems	177
730	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1009	101956		Gas	HR and Employee Services	10
731	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1009	101963		Gas	HR and Employee Services	3
732	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1009	101968		Gas	HR and Employee Services	5
733	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1010	101956		Gas	HR and Employee Services	2
734	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1010	101963		Gas	HR and Employee Services	0
735	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1
736	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1011	101956		Gas	HR and Employee Services	0
737	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1011	101963		Gas	HR and Employee Services	0
738	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
739	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1012	101350		Gas	HR and Employee Services	3,003
740	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1012	101956		Gas	HR and Employee Services	15
741	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1012	101963		Gas	HR and Employee Services	4
742	EMPLOY_EXP	5600196	Employee Expenses Car Rental	880000	Other expenses	1012	101968		Gas	HR and Employee Services	7
743	EMPLOY_EXP	5600196	Employee Expenses Car Rental	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	122
744	EMPLOY_EXP	5600196	Employee Expenses Car Rental	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	53
745	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	34
746	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	23
747	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	42
748	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	32
749	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	115
750	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	34
751	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	92
752	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	7
753	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	45
754	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	46
755	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	30
756	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	13
757	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	12
758	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	60
759	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	32
760	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	66
761	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	15
762	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	22
763	EMPLOY_EXP	5600196	Employee Expenses Car Rental	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	47
764	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
765	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	0
766	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
767	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
768	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
769	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
770	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	5
771	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	1
772	EMPLOY_EXP	5600196	Employee Expenses Car Rental	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	2
773	EMPLOY_EXP	5600196	Employee Expenses Car Rental	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	209
774	EMPLOY_EXP	5600196	Employee Expenses Car Rental	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	35
775	EMPLOY_EXP	5600196	Employee Expenses Car Rental	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	0
776	EMPLOY_EXP	5600196	Employee Expenses Car Rental	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	0
777	EMPLOY_EXP	5600196	Employee Expenses Car Rental	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
778	EMPLOY_EXP	5600196	Employee Expenses Car Rental	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	0
779	EMPLOY_EXP	5600196	Employee Expenses Car Rental	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	0
780	EMPLOY_EXP	5600196	Employee Expenses Car Rental	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
781	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	0
782	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	0
783	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
784	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	1
785	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	0
786	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
787	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
788	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
789	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
790	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
791	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
792	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
793	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	33
794	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	11
795	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	16
796	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	201
797	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	24
798	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	2
799	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	10
800	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	8

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
801	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	48
802	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	506
803	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	8
804	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	689
805	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	2
806	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	4
807	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	134
808	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	13
809	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	33
810	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	2
811	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	20
812	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	5
813	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	100
814	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	44
815	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	55
816	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	23
817	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	10
818	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	11
819	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	19
820	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	17
821	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	2
822	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	6
823	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	8
824	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	3
825	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	4
826	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	24
827	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	2
828	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	4
829	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	15
830	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	13
831	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	508
832	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	26
833	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	13
834	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	0
835	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	2
836	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	19
837	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	8
838	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	1
839	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	3
840	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	170
841	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	150
842	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	88
843	EMPLOY_EXP	5600196	Employee Expenses Car Rental	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	1
844	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
845	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
846	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
847	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
848	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	1
849	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	1
850	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	0
851	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	0
852	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
853	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	1
854	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	1
855	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	0
856	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	0
857	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
858	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	846200	Other expenses	1009	101956		Gas	HR and Employee Services	1
859	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	846200	Other expenses	1009	101959		Gas	HR and Employee Services	3
860	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	846200	Other expenses	1009	101963		Gas	HR and Employee Services	1
861	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	846200	Other expenses	1009	101967		Gas	HR and Employee Services	1
862	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
863	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
864	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
865	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1009	101963		Gas	HR and Employee Services	0
866	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
867	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1012	101956		Gas	HR and Employee Services	1
868	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1012	101959		Gas	HR and Employee Services	1
869	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1012	101963		Gas	HR and Employee Services	0
870	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1012	101967		Gas	HR and Employee Services	0
871	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
872	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1009	101956		Gas	HR and Employee Services	8
873	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1009	101959		Gas	HR and Employee Services	18
874	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1009	101963		Gas	HR and Employee Services	5
875	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1009	101967		Gas	HR and Employee Services	4
876	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1009	101968		Gas	HR and Employee Services	5
877	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1010	101956		Gas	HR and Employee Services	1
878	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1010	101959		Gas	HR and Employee Services	3
879	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1010	101963		Gas	HR and Employee Services	1
880	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1010	101967		Gas	HR and Employee Services	1
881	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1
882	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1011	101956		Gas	HR and Employee Services	0
883	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
884	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1011	101963		Gas	HR and Employee Services	0
885	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1011	101967		Gas	HR and Employee Services	0
886	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0
887	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1012	101350		Gas	HR and Employee Services	2,703
888	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1012	101956		Gas	HR and Employee Services	13
889	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1012	101959		Gas	HR and Employee Services	27
890	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1012	101963		Gas	HR and Employee Services	8
891	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1012	101967		Gas	HR and Employee Services	6
892	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	880000	Other expenses	1012	101968		Gas	HR and Employee Services	7
893	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	5
894	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	16
895	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	26
896	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	902000	Meter reading expenses	1016	102011		Gas	Technology Services	31
897	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	11
898	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	10
899	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	18
900	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	16
901	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	6
902	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	9
903	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	7
904	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	27
905	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	8
906	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	22
907	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	39
908	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	9
909	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	5
910	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	28
911	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
912	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0
913	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	0
914	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
915	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
916	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
917	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
918	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	4
919	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	9
920	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	3
921	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	2
922	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	3
923	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	582
924	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	5

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
925	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	2
926	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	38
927	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	0
928	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	1
929	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	0
930	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	0
931	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
932	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
933	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	0
934	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	0
935	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	0
936	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	0
937	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
938	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	0
939	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	0
940	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	0
941	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	0
942	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
943	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	1
944	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	3
945	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	1
946	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	1
947	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
948	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1012	102298		Gas	Financial Operations	86
949	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
950	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
951	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
952	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
953	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
954	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	14
955	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	362
956	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
957	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
958	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
959	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
960	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
961	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	11
962	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	6
963	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	100
964	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	71
965	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	29
966	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	3
967	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	1
968	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	8
969	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	15
970	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	43
971	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	10
972	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	9
973	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	7
974	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	52
975	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	4
976	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	11
977	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	11
978	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	83
979	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	5
980	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	40
981	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	11
982	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	11
983	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	7
984	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	14
985	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	3
986	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	4

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
987	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	4
988	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	4
989	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	82
990	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	49
991	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	65
992	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	13
993	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	13
994	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	13
995	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	32
996	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	155
997	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	16
998	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	17
999	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	5
1000	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	74
1001	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	25
1002	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	8
1003	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	4
1004	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	26
1005	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	11
1006	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	13
1007	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	23
1008	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	18
1009	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	70
1010	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	22
1011	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	3
1012	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	55
1013	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	22
1014	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102067		Gas	HR and Employee Services	27
1015	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	15
1016	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	33
1017	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	10
1018	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	14
1019	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	11
1020	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	13
1021	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	22
1022	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	5
1023	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	50
1024	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	31
1025	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	39
1026	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	23
1027	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	6
1028	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	2
1029	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	6
1030	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	9
1031	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	4
1032	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	4
1033	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	10
1034	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102292		Gas	Financial Operations	10
1035	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	62
1036	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	43
1037	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102295		Gas	Financial Operations	9
1038	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	2
1039	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	8
1040	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102302		Gas	Financial Operations	5
1041	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	8
1042	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	11
1043	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	15
1044	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	31
1045	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	19
1046	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	4
1047	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	28
1048	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	28

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1049	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	21
1050	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	5
1051	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	11
1052	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	2
1053	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	164
1054	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	16
1055	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	94
1056	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	104
1057	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	40
1058	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	58
1059	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	12
1060	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	41
1061	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	4
1062	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	8
1063	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	13
1064	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	4
1065	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	5
1066	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	5
1067	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	13
1068	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	3
1069	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	3
1070	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	2
1071	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	5
1072	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	7
1073	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	492
1074	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	10
1075	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	66
1076	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	4
1077	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	2
1078	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	13
1079	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	50
1080	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	30
1081	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	2
1082	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	7
1083	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	13
1084	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	88
1085	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	74
1086	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	22
1087	EMPLOY_EXP	5600201	Employee Expenses Taxi and Bus	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	13
1088	EMPLOY_EXP	5600206	Employee Expenses Mileage	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
1089	EMPLOY_EXP	5600206	Employee Expenses Mileage	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
1090	EMPLOY_EXP	5600206	Employee Expenses Mileage	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
1091	EMPLOY_EXP	5600206	Employee Expenses Mileage	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
1092	EMPLOY_EXP	5600206	Employee Expenses Mileage	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
1093	EMPLOY_EXP	5600206	Employee Expenses Mileage	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
1094	EMPLOY_EXP	5600206	Employee Expenses Mileage	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	17
1095	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	2
1096	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	4
1097	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	0
1098	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	2
1099	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	0
1100	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
1101	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	259
1102	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	2
1103	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	3
1104	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	0
1105	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	1
1106	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	0
1107	EMPLOY_EXP	5600206	Employee Expenses Mileage	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
1108	EMPLOY_EXP	5600206	Employee Expenses Mileage	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	553
1109	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	101956		Gas	HR and Employee Services	4
1110	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	101958		Gas	HR and Employee Services	7

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1111	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	101959		Gas	HR and Employee Services	1
1112	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	101963		Gas	HR and Employee Services	3
1113	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	101967		Gas	HR and Employee Services	1
1114	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	101968		Gas	HR and Employee Services	0
1115	EMPLOY_EXP	5600206	Employee Expenses Mileage	846200	Other expenses	1009	102849		Gas	Gas Systems	7,444
1116	EMPLOY_EXP	5600206	Employee Expenses Mileage	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	3,184
1117	EMPLOY_EXP	5600206	Employee Expenses Mileage	847300	Maintenance of LNG Processing Terminal Equipment	1009	102849		Gas	Gas Systems	185
1118	EMPLOY_EXP	5600206	Employee Expenses Mileage	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	42
1119	EMPLOY_EXP	5600206	Employee Expenses Mileage	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	30
1120	EMPLOY_EXP	5600206	Employee Expenses Mileage	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	69
1121	EMPLOY_EXP	5600206	Employee Expenses Mileage	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	238
1122	EMPLOY_EXP	5600206	Employee Expenses Mileage	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	20
1123	EMPLOY_EXP	5600206	Employee Expenses Mileage	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	25
1124	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
1125	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1009	101958		Gas	HR and Employee Services	1
1126	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1009	101963		Gas	HR and Employee Services	0
1127	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
1128	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
1129	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1012	101956		Gas	HR and Employee Services	2
1130	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1012	101958		Gas	HR and Employee Services	3
1131	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1012	101959		Gas	HR and Employee Services	0
1132	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1012	101963		Gas	HR and Employee Services	1
1133	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1012	101967		Gas	HR and Employee Services	0
1134	EMPLOY_EXP	5600206	Employee Expenses Mileage	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
1135	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	1,673
1136	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	428
1137	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	310
1138	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	1,507
1139	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	47
1140	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	495
1141	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	2,286
1142	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	7
1143	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	414
1144	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	356
1145	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	519
1146	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	94
1147	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	1,382
1148	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	603
1149	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	1
1150	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	3,346
1151	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	5,020
1152	EMPLOY_EXP	5600206	Employee Expenses Mileage	870000	Operation supervision and engineering	1012	103212		Gas	Gas Systems	50
1153	EMPLOY_EXP	5600206	Employee Expenses Mileage	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	99
1154	EMPLOY_EXP	5600206	Employee Expenses Mileage	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	529
1155	EMPLOY_EXP	5600206	Employee Expenses Mileage	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	479
1156	EMPLOY_EXP	5600206	Employee Expenses Mileage	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	294
1157	EMPLOY_EXP	5600206	Employee Expenses Mileage	878000	Meter and house regulator expenses	1010	100836		Gas	Gas Systems	4,880
1158	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	100825		Gas	Gas Systems	2,534
1159	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	100836		Gas	Gas Systems	5,628
1160	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	100852		Gas	Gas Systems	2,011
1161	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101147		Gas	Gas Systems	1,894
1162	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101956		Gas	HR and Employee Services	28
1163	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101958		Gas	HR and Employee Services	47
1164	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101959		Gas	HR and Employee Services	4
1165	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101963		Gas	HR and Employee Services	22
1166	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101967		Gas	HR and Employee Services	4
1167	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	101968		Gas	HR and Employee Services	3
1168	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	102849		Gas	Gas Systems	25
1169	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	102850		Gas	Gas Systems	1,940
1170	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1009	102856		Gas	Gas Systems	131
1171	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	100836		Gas	Gas Systems	3,513
1172	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	101956		Gas	HR and Employee Services	4

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
1173	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	101958		Gas	HR and Employee Services	7
1174	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	101959		Gas	HR and Employee Services	1
1175	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	101963		Gas	HR and Employee Services	3
1176	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	101967		Gas	HR and Employee Services	1
1177	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1010	101968		Gas	HR and Employee Services	0
1178	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1011	101956		Gas	HR and Employee Services	1
1179	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1
1180	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
1181	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1011	101963		Gas	HR and Employee Services	0
1182	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1011	101967		Gas	HR and Employee Services	0
1183	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101350		Gas	HR and Employee Services	3,604
1184	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101956		Gas	HR and Employee Services	42
1185	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101958		Gas	HR and Employee Services	70
1186	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101959		Gas	HR and Employee Services	6
1187	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101963		Gas	HR and Employee Services	33
1188	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101967		Gas	HR and Employee Services	5
1189	EMPLOY_EXP	5600206	Employee Expenses Mileage	880000	Other expenses	1012	101968		Gas	HR and Employee Services	4
1190	EMPLOY_EXP	5600206	Employee Expenses Mileage	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	16
1191	EMPLOY_EXP	5600206	Employee Expenses Mileage	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	4,706
1192	EMPLOY_EXP	5600206	Employee Expenses Mileage	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	3,045
1193	EMPLOY_EXP	5600206	Employee Expenses Mileage	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	16
1194	EMPLOY_EXP	5600206	Employee Expenses Mileage	902000	Meter reading expenses	1016	102011		Gas	Technology Services	139
1195	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	9,338
1196	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	31
1197	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	37
1198	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	18
1199	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	107
1200	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	54
1201	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	32
1202	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	590
1203	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	32
1204	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	58
1205	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	23
1206	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	71
1207	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	91
1208	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	72
1209	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	3
1210	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	14
1211	EMPLOY_EXP	5600206	Employee Expenses Mileage	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	32
1212	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
1213	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	1
1214	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0
1215	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	0
1216	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
1217	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
1218	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
1219	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
1220	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
1221	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	15
1222	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	25
1223	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	2
1224	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	11
1225	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	2
1226	EMPLOY_EXP	5600206	Employee Expenses Mileage	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	1
1227	EMPLOY_EXP	5600206	Employee Expenses Mileage	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	40,000
1228	EMPLOY_EXP	5600206	Employee Expenses Mileage	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	2
1229	EMPLOY_EXP	5600206	Employee Expenses Mileage	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	14
1230	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	1
1231	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	2
1232	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	0
1233	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	1
1234	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1235	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
1236	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
1237	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	0
1238	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
1239	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	1
1240	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	1
1241	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	0
1242	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	1
1243	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	0
1244	EMPLOY_EXP	5600206	Employee Expenses Mileage	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
1245	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	1
1246	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1
1247	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	0
1248	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	1
1249	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	0
1250	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
1251	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	0
1252	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	4
1253	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	6
1254	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	1
1255	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	3
1256	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	0
1257	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	0
1258	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
1259	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
1260	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
1261	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
1262	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
1263	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
1264	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	12
1265	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	2,718
1266	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
1267	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
1268	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
1269	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
1270	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
1271	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
1272	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	615
1273	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	26
1274	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	201
1275	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	106
1276	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	60
1277	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	3
1278	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	2
1279	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	19
1280	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	6
1281	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	10
1282	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	3
1283	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101899		Gas	Customer and Utility Innovation	1
1284	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	4
1285	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	6
1286	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	37
1287	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	3
1288	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	11
1289	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	2
1290	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	1
1291	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	9
1292	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	9
1293	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	2
1294	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	5
1295	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	3
1296	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	7

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1297	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	22
1298	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	38
1299	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	4
1300	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	742
1301	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	17
1302	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	3
1303	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	2
1304	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	4
1305	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	16
1306	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	4
1307	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	1
1308	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	5
1309	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	10
1310	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	4
1311	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	79
1312	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	13
1313	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	17
1314	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	44
1315	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	180
1316	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	4
1317	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	100
1318	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	198
1319	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	11
1320	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	23
1321	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	23
1322	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	5
1323	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	2
1324	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	5
1325	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	4
1326	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	6
1327	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	1
1328	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	66
1329	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	4
1330	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	2
1331	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	25
1332	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	3
1333	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	59
1334	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	2
1335	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	5
1336	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	3
1337	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	2
1338	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	6
1339	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	11
1340	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	214
1341	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	6
1342	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	8
1343	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	4
1344	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	33
1345	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	1,106
1346	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	8
1347	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	4
1348	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	6
1349	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	58
1350	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	123
1351	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	15
1352	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	15
1353	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	11
1354	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	34
1355	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	1
1356	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	3
1357	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	40
1358	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1359	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	24
1360	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	1
1361	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	152
1362	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	119
1363	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	15
1364	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	60
1365	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	100
1366	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	1
1367	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	7
1368	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	623
1369	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	1,473
1370	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	1
1371	EMPLOY_EXP	5600206	Employee Expenses Mileage	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	0
1372	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
1373	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
1374	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	436
1375	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	0
1376	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	1,390
1377	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	0
1378	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	846200	Other expenses	1009	101967		Gas	HR and Employee Services	1
1379	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	1,665
1380	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	585
1381	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	325
1382	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	136
1383	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	168
1384	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
1385	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	859000	Other expenses	1010	101967		Gas	HR and Employee Services	0
1386	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	859000	Other expenses	1012	101967		Gas	HR and Employee Services	0
1387	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	132
1388	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	132
1389	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	132
1390	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	4,221
1391	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	727
1392	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	18
1393	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	23
1394	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	87
1395	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	306
1396	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	1,571
1397	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	2,429
1398	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	293
1399	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	195
1400	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	584
1401	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	221
1402	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	295
1403	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	816
1404	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	103196		Gas	Gas Systems	132
1405	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	870000	Operation supervision and engineering	1012	103212		Gas	Gas Systems	572
1406	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	206
1407	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	497
1408	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1009	101147		Gas	Gas Systems	1,245
1409	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1009	101967		Gas	HR and Employee Services	6
1410	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1009	102850		Gas	Gas Systems	331
1411	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1009	102856		Gas	Gas Systems	2,668
1412	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1010	101967		Gas	HR and Employee Services	1
1413	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1011	101967		Gas	HR and Employee Services	0
1414	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1012	101350		Gas	HR and Employee Services	4,505
1415	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	880000	Other expenses	1012	101967		Gas	HR and Employee Services	9
1416	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	109
1417	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	13
1418	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101918		Gas	Customer and Utility Innovation	89
1419	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	86
1420	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	97

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
1421	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	229
1422	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	115
1423	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	215
1424	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	209
1425	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	8
1426	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	90
1427	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	52
1428	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	35
1429	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	10
1430	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	189
1431	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	73
1432	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	11
1433	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	53
1434	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	108
1435	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	28
1436	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	10
1437	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
1438	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	0
1439	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	3
1440	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	3,000
1441	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	2,286
1442	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	74
1443	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	29
1444	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	0
1445	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	0
1446	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	0
1447	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	0
1448	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	1
1449	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
1450	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	137
1451	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	856
1452	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
1453	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	239
1454	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	23
1455	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	100520		Gas	Energy Supply	22
1456	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	16
1457	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	201
1458	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	32
1459	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	5
1460	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	115
1461	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	187
1462	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	266
1463	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	108
1464	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	478
1465	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	28
1466	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	71
1467	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	14
1468	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101911		Gas	Customer and Utility Innovation	66
1469	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	193
1470	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101932		Gas	Customer and Utility Innovation	19
1471	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	134
1472	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	23,349
1473	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	8,780
1474	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	5
1475	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	33
1476	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	441
1477	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	553
1478	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	132
1479	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	1,298
1480	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	2,474
1481	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	458
1482	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	160

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1483	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	160
1484	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	32
1485	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	178
1486	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	501
1487	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	69
1488	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	51
1489	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	88
1490	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	161
1491	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	220
1492	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	44
1493	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	132
1494	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	147
1495	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	26
1496	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	297
1497	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	200
1498	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	187
1499	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	24
1500	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	498
1501	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	154
1502	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	310
1503	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	464
1504	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	29
1505	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	67
1506	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	43
1507	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	210
1508	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	98
1509	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	25
1510	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	196
1511	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	785
1512	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	17
1513	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	25
1514	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	165
1515	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	66
1516	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	110
1517	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	438
1518	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	133
1519	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	52
1520	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	128
1521	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	43
1522	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102315		Gas	Financial Operations	34
1523	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102318		Gas	Financial Operations	6
1524	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	63
1525	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	115
1526	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	63
1527	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	819
1528	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	437
1529	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	482
1530	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	137
1531	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	307
1532	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	107
1533	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	1,203
1534	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	323
1535	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	148
1536	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	215
1537	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	24
1538	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	341
1539	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	5
1540	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	96
1541	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	41
1542	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	267
1543	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	49
1544	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	134

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1545	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	28
1546	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	42
1547	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	348
1548	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	1,960
1549	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	475
1550	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	150
1551	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	22
1552	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	13
1553	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103096		Gas	Customer and Utility Innovation	14
1554	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	34
1555	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	80
1556	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	25
1557	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	866
1558	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	67
1559	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	1
1560	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	400
1561	EMPLOY_EXP	5600211	Employee Expenses Conf Seminar Trng	921000	Office supplies and expenses	1016	103216		Gas	Operations Services	890
1562	EMPLOY_EXP	5600216	Employee Expenses Hotel	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	1
1563	EMPLOY_EXP	5600216	Employee Expenses Hotel	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
1564	EMPLOY_EXP	5600216	Employee Expenses Hotel	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
1565	EMPLOY_EXP	5600216	Employee Expenses Hotel	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
1566	EMPLOY_EXP	5600216	Employee Expenses Hotel	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
1567	EMPLOY_EXP	5600216	Employee Expenses Hotel	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	1
1568	EMPLOY_EXP	5600216	Employee Expenses Hotel	824000	Other expenses	1012	101956		Gas	HR and Employee Services	1
1569	EMPLOY_EXP	5600216	Employee Expenses Hotel	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
1570	EMPLOY_EXP	5600216	Employee Expenses Hotel	824000	Other expenses	1012	101959		Gas	HR and Employee Services	1
1571	EMPLOY_EXP	5600216	Employee Expenses Hotel	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
1572	EMPLOY_EXP	5600216	Employee Expenses Hotel	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
1573	EMPLOY_EXP	5600216	Employee Expenses Hotel	824000	Other expenses	1012	101968		Gas	HR and Employee Services	1
1574	EMPLOY_EXP	5600216	Employee Expenses Hotel	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	355
1575	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	7
1576	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	2
1577	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	11
1578	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	3
1579	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	2
1580	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	5
1581	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	4,953
1582	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	6
1583	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	2
1584	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	10
1585	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	3
1586	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	2
1587	EMPLOY_EXP	5600216	Employee Expenses Hotel	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	4
1588	EMPLOY_EXP	5600216	Employee Expenses Hotel	846200	Other expenses	1009	101956		Gas	HR and Employee Services	14
1589	EMPLOY_EXP	5600216	Employee Expenses Hotel	846200	Other expenses	1009	101958		Gas	HR and Employee Services	6
1590	EMPLOY_EXP	5600216	Employee Expenses Hotel	846200	Other expenses	1009	101959		Gas	HR and Employee Services	22
1591	EMPLOY_EXP	5600216	Employee Expenses Hotel	846200	Other expenses	1009	101963		Gas	HR and Employee Services	7
1592	EMPLOY_EXP	5600216	Employee Expenses Hotel	846200	Other expenses	1009	101967		Gas	HR and Employee Services	4
1593	EMPLOY_EXP	5600216	Employee Expenses Hotel	846200	Other expenses	1009	101968		Gas	HR and Employee Services	10
1594	EMPLOY_EXP	5600216	Employee Expenses Hotel	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	64
1595	EMPLOY_EXP	5600216	Employee Expenses Hotel	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	864
1596	EMPLOY_EXP	5600216	Employee Expenses Hotel	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	337
1597	EMPLOY_EXP	5600216	Employee Expenses Hotel	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	512
1598	EMPLOY_EXP	5600216	Employee Expenses Hotel	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	172
1599	EMPLOY_EXP	5600216	Employee Expenses Hotel	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	124
1600	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1009	101956		Gas	HR and Employee Services	1
1601	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
1602	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1009	101959		Gas	HR and Employee Services	2
1603	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1009	101963		Gas	HR and Employee Services	1
1604	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
1605	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1009	101968		Gas	HR and Employee Services	1
1606	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
1607	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
1608	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
1609	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
1610	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1010	101967		Gas	HR and Employee Services	0
1611	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
1612	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1012	101956		Gas	HR and Employee Services	6
1613	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1012	101958		Gas	HR and Employee Services	2
1614	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1012	101959		Gas	HR and Employee Services	10
1615	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1012	101963		Gas	HR and Employee Services	3
1616	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1012	101967		Gas	HR and Employee Services	2
1617	EMPLOY_EXP	5600216	Employee Expenses Hotel	859000	Other expenses	1012	101968		Gas	HR and Employee Services	4
1618	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	267
1619	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	483
1620	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	555
1621	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	622
1622	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	593
1623	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	2,379
1624	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	256
1625	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	718
1626	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	1,891
1627	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	2,542
1628	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	345
1629	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	477
1630	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	225
1631	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	33
1632	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	131
1633	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	1,994
1634	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	2,738
1635	EMPLOY_EXP	5600216	Employee Expenses Hotel	870000	Operation supervision and engineering	1012	103212		Gas	Gas Systems	524
1636	EMPLOY_EXP	5600216	Employee Expenses Hotel	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	730
1637	EMPLOY_EXP	5600216	Employee Expenses Hotel	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	324
1638	EMPLOY_EXP	5600216	Employee Expenses Hotel	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	529
1639	EMPLOY_EXP	5600216	Employee Expenses Hotel	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	119
1640	EMPLOY_EXP	5600216	Employee Expenses Hotel	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	494
1641	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	100825		Gas	Gas Systems	376
1642	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	100836		Gas	Gas Systems	3,405
1643	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101147		Gas	Gas Systems	24
1644	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101956		Gas	HR and Employee Services	89
1645	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101958		Gas	HR and Employee Services	31
1646	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101959		Gas	HR and Employee Services	142
1647	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101963		Gas	HR and Employee Services	43
1648	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101967		Gas	HR and Employee Services	26
1649	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	101968		Gas	HR and Employee Services	65
1650	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	102850		Gas	Gas Systems	5,227
1651	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1009	102856		Gas	Gas Systems	3,127
1652	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	100836		Gas	Gas Systems	5,595
1653	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	101956		Gas	HR and Employee Services	14
1654	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	101958		Gas	HR and Employee Services	5
1655	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	101959		Gas	HR and Employee Services	23
1656	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	101963		Gas	HR and Employee Services	7
1657	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	101967		Gas	HR and Employee Services	4
1658	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1010	101968		Gas	HR and Employee Services	10
1659	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1011	101956		Gas	HR and Employee Services	2
1660	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1
1661	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1011	101959		Gas	HR and Employee Services	3
1662	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1011	101963		Gas	HR and Employee Services	1
1663	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1011	101967		Gas	HR and Employee Services	1
1664	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1011	101968		Gas	HR and Employee Services	1
1665	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101350		Gas	HR and Employee Services	21,623
1666	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101956		Gas	HR and Employee Services	134
1667	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101958		Gas	HR and Employee Services	47
1668	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101959		Gas	HR and Employee Services	213

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1669	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101963		Gas	HR and Employee Services	65
1670	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101967		Gas	HR and Employee Services	39
1671	EMPLOY_EXP	5600216	Employee Expenses Hotel	880000	Other expenses	1012	101968		Gas	HR and Employee Services	97
1672	EMPLOY_EXP	5600216	Employee Expenses Hotel	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	343
1673	EMPLOY_EXP	5600216	Employee Expenses Hotel	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	83
1674	EMPLOY_EXP	5600216	Employee Expenses Hotel	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	270
1675	EMPLOY_EXP	5600216	Employee Expenses Hotel	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	323
1676	EMPLOY_EXP	5600216	Employee Expenses Hotel	902000	Meter reading expenses	1016	102011		Gas	Technology Services	329
1677	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	18
1678	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	337
1679	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	114
1680	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	238
1681	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	75
1682	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	320
1683	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	130
1684	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	120
1685	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	103
1686	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	767
1687	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	138
1688	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	18
1689	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	103
1690	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	336
1691	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	249
1692	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	243
1693	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	82
1694	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	323
1695	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	136
1696	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	66
1697	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	87
1698	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	95
1699	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	167
1700	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	144
1701	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	73
1702	EMPLOY_EXP	5600216	Employee Expenses Hotel	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	149
1703	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	1
1704	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	0
1705	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	2
1706	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	1
1707	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
1708	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	1
1709	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
1710	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
1711	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
1712	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
1713	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	0
1714	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
1715	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	47
1716	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	17
1717	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	75
1718	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	23
1719	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	14
1720	EMPLOY_EXP	5600216	Employee Expenses Hotel	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	34
1721	EMPLOY_EXP	5600216	Employee Expenses Hotel	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	3,800
1722	EMPLOY_EXP	5600216	Employee Expenses Hotel	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	11,400
1723	EMPLOY_EXP	5600216	Employee Expenses Hotel	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	21
1724	EMPLOY_EXP	5600216	Employee Expenses Hotel	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	108
1725	EMPLOY_EXP	5600216	Employee Expenses Hotel	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	67
1726	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	4
1727	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	1
1728	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	6
1729	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	2
1730	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	1

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	1731	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	3
	1732	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
	1733	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	0
	1734	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	1
	1735	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
	1736	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	0
	1737	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
	1738	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	2
	1739	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	1
	1740	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	3
	1741	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	1
	1742	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	1
	1743	EMPLOY_EXP	5600216	Employee Expenses Hotel	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	2
	1744	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	2
	1745	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1
	1746	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	4
	1747	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	1
	1748	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	1
	1749	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	2
	1750	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1010	101956		Gas	HR and Employee Services	0
	1751	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	0
	1752	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
	1753	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	0
	1754	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
	1755	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	12
	1756	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	4
	1757	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	20
	1758	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	6
	1759	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	4
	1760	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	9
	1761	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1012	102298		Gas	Financial Operations	689
	1762	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	1
	1763	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
	1764	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	1
	1765	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
	1766	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
	1767	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
	1768	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	492
	1769	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	1,290
	1770	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
	1771	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
	1772	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
	1773	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
	1774	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
	1775	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
	1776	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	655
	1777	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	75
	1778	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	155
	1779	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	803
	1780	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	282
	1781	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	410
	1782	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	55
	1783	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	6
	1784	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	39
	1785	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	123
	1786	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	221
	1787	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	833
	1788	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	86
	1789	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	57
	1790	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	167
	1791	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	734
	1792	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	43

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1793	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	171
1794	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	7
1795	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	7
1796	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	349
1797	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	90
1798	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101932		Gas	Customer and Utility Innovation	7
1799	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	97
1800	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	87
1801	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	86
1802	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	2,529
1803	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	72
1804	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	25
1805	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	114
1806	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	1,134
1807	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	35
1808	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	21
1809	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	52
1810	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	327
1811	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	389
1812	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	79
1813	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	106
1814	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	2,250
1815	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	69
1816	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	69
1817	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	294
1818	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	1,242
1819	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	128
1820	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	139
1821	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	43
1822	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	594
1823	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	200
1824	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	64
1825	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	34
1826	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	208
1827	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	88
1828	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	208
1829	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	180
1830	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	141
1831	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	562
1832	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	176
1833	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	26
1834	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	441
1835	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	174
1836	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102067		Gas	HR and Employee Services	214
1837	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	123
1838	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	346
1839	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	80
1840	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	120
1841	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	87
1842	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	104
1843	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	177
1844	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	13
1845	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	397
1846	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	248
1847	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	310
1848	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	186
1849	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	46
1850	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	19
1851	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	45
1852	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	74
1853	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	29
1854	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	30

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1855	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	78
1856	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102292		Gas	Financial Operations	80
1857	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	496
1858	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	15
1859	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102295		Gas	Financial Operations	68
1860	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	20
1861	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	64
1862	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102302		Gas	Financial Operations	41
1863	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	66
1864	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	84
1865	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	119
1866	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	250
1867	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	156
1868	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	36
1869	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	230
1870	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	206
1871	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	170
1872	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	43
1873	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	92
1874	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	18
1875	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	1,311
1876	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	265
1877	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	164
1878	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	41
1879	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	417
1880	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	225
1881	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	722
1882	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	369
1883	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	343
1884	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	509
1885	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	92
1886	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	328
1887	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	17
1888	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	105
1889	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	66
1890	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	107
1891	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	30
1892	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	52
1893	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	230
1894	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	69
1895	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	22
1896	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	26
1897	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	19
1898	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	8
1899	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	601
1900	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	5,129
1901	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	80
1902	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	693
1903	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	36
1904	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	13
1905	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103096		Gas	Customer and Utility Innovation	28
1906	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	62
1907	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	401
1908	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	241
1909	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	17
1910	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	35
1911	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	69
1912	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	707
1913	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	16
1914	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	592
1915	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	173
1916	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103216		Gas	Operations Services	467

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
1917	EMPLOY_EXP	5600216	Employee Expenses Hotel	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	514
1918	EMPLOY_EXP	5600221	Employee Expenses Meals	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
1919	EMPLOY_EXP	5600221	Employee Expenses Meals	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
1920	EMPLOY_EXP	5600221	Employee Expenses Meals	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
1921	EMPLOY_EXP	5600221	Employee Expenses Meals	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
1922	EMPLOY_EXP	5600221	Employee Expenses Meals	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
1923	EMPLOY_EXP	5600221	Employee Expenses Meals	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
1924	EMPLOY_EXP	5600221	Employee Expenses Meals	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
1925	EMPLOY_EXP	5600221	Employee Expenses Meals	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	2,059
1926	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	1
1927	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	0
1928	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	1
1929	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	0
1930	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	0
1931	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
1932	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	5,848
1933	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	1
1934	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	0
1935	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	1
1936	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	0
1937	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	0
1938	EMPLOY_EXP	5600221	Employee Expenses Meals	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
1939	EMPLOY_EXP	5600221	Employee Expenses Meals	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	127
1940	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	101956		Gas	HR and Employee Services	2
1941	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	101958		Gas	HR and Employee Services	0
1942	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	101959		Gas	HR and Employee Services	3
1943	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	101963		Gas	HR and Employee Services	0
1944	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	101967		Gas	HR and Employee Services	1
1945	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	101968		Gas	HR and Employee Services	0
1946	EMPLOY_EXP	5600221	Employee Expenses Meals	846200	Other expenses	1009	102849		Gas	Gas Systems	325
1947	EMPLOY_EXP	5600221	Employee Expenses Meals	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	927
1948	EMPLOY_EXP	5600221	Employee Expenses Meals	847300	Maintenance of LNG Processing Terminal Equipment	1009	102849		Gas	Gas Systems	2,343
1949	EMPLOY_EXP	5600221	Employee Expenses Meals	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	142
1950	EMPLOY_EXP	5600221	Employee Expenses Meals	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	307
1951	EMPLOY_EXP	5600221	Employee Expenses Meals	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	172
1952	EMPLOY_EXP	5600221	Employee Expenses Meals	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	99
1953	EMPLOY_EXP	5600221	Employee Expenses Meals	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	54
1954	EMPLOY_EXP	5600221	Employee Expenses Meals	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	61
1955	EMPLOY_EXP	5600221	Employee Expenses Meals	856000	Mains expenses	1009	100825		Gas	Gas Systems	14
1956	EMPLOY_EXP	5600221	Employee Expenses Meals	856000	Mains expenses	1009	100852		Gas	Gas Systems	8
1957	EMPLOY_EXP	5600221	Employee Expenses Meals	856000	Mains expenses	1009	102850		Gas	Gas Systems	48
1958	EMPLOY_EXP	5600221	Employee Expenses Meals	856000	Mains expenses	1009	102854		Gas	Gas Systems	20
1959	EMPLOY_EXP	5600221	Employee Expenses Meals	856000	Mains expenses	1009	102856		Gas	Gas Systems	30
1960	EMPLOY_EXP	5600221	Employee Expenses Meals	856000	Mains expenses	1010	100836		Gas	Gas Systems	7
1961	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
1962	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
1963	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
1964	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
1965	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1012	101956		Gas	HR and Employee Services	1
1966	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1012	101958		Gas	HR and Employee Services	0
1967	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1012	101959		Gas	HR and Employee Services	1
1968	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1012	101963		Gas	HR and Employee Services	0
1969	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1012	101967		Gas	HR and Employee Services	0
1970	EMPLOY_EXP	5600221	Employee Expenses Meals	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
1971	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	2,694
1972	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	677
1973	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	170
1974	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	1,115
1975	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	553
1976	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	415
1977	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	177
1978	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	1,135

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
1979	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	132
1980	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	604
1981	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	1,714
1982	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	1,347
1983	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	137
1984	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	117
1985	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	2,617
1986	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	82
1987	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	22
1988	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	803
1989	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	169
1990	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	1,349
1991	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	1,414
1992	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	103196		Gas	Gas Systems	125
1993	EMPLOY_EXP	5600221	Employee Expenses Meals	870000	Operation supervision and engineering	1012	103212		Gas	Gas Systems	116
1994	EMPLOY_EXP	5600221	Employee Expenses Meals	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	159
1995	EMPLOY_EXP	5600221	Employee Expenses Meals	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	347
1996	EMPLOY_EXP	5600221	Employee Expenses Meals	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	1,709
1997	EMPLOY_EXP	5600221	Employee Expenses Meals	871000	Distribution load dispatching	1012	103161		Gas	Gas Systems	907
1998	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	100825		Gas	Gas Systems	1,963
1999	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	2,600
2000	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	101143		Gas	Gas Systems	11,470
2001	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	101147		Gas	Gas Systems	30
2002	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	102850		Gas	Gas Systems	5,648
2003	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	6,355
2004	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	102856		Gas	Gas Systems	6,255
2005	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	1,839
2006	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1010	100836		Gas	Gas Systems	3,285
2007	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1010	101143		Gas	Gas Systems	4,822
2008	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	280
2009	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	168
2010	EMPLOY_EXP	5600221	Employee Expenses Meals	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	1,058
2011	EMPLOY_EXP	5600221	Employee Expenses Meals	875000	Measuring and regulating station expenses-General	1009	100825		Gas	Gas Systems	245
2012	EMPLOY_EXP	5600221	Employee Expenses Meals	875000	Measuring and regulating station expenses-General	1009	101147		Gas	Gas Systems	302
2013	EMPLOY_EXP	5600221	Employee Expenses Meals	875000	Measuring and regulating station expenses-General	1009	102850		Gas	Gas Systems	1,485
2014	EMPLOY_EXP	5600221	Employee Expenses Meals	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	596
2015	EMPLOY_EXP	5600221	Employee Expenses Meals	875000	Measuring and regulating station expenses-General	1009	102856		Gas	Gas Systems	710
2016	EMPLOY_EXP	5600221	Employee Expenses Meals	875000	Measuring and regulating station expenses-General	1010	100836		Gas	Gas Systems	637
2017	EMPLOY_EXP	5600221	Employee Expenses Meals	878000	Meter and house regulator expenses	1009	100825		Gas	Gas Systems	1,282
2018	EMPLOY_EXP	5600221	Employee Expenses Meals	878000	Meter and house regulator expenses	1009	102850		Gas	Gas Systems	1,310
2019	EMPLOY_EXP	5600221	Employee Expenses Meals	878000	Meter and house regulator expenses	1009	102856		Gas	Gas Systems	772
2020	EMPLOY_EXP	5600221	Employee Expenses Meals	878000	Meter and house regulator expenses	1010	100836		Gas	Gas Systems	1,728
2021	EMPLOY_EXP	5600221	Employee Expenses Meals	879000	Customer installations expenses	1009	100825		Gas	Gas Systems	2,211
2022	EMPLOY_EXP	5600221	Employee Expenses Meals	879000	Customer installations expenses	1009	102850		Gas	Gas Systems	2,583
2023	EMPLOY_EXP	5600221	Employee Expenses Meals	879000	Customer installations expenses	1009	102856		Gas	Gas Systems	558
2024	EMPLOY_EXP	5600221	Employee Expenses Meals	879000	Customer installations expenses	1010	100836		Gas	Gas Systems	2,462
2025	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	100825		Gas	Gas Systems	2,597
2026	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	100836		Gas	Gas Systems	2,709
2027	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	100852		Gas	Gas Systems	7,125
2028	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101147		Gas	Gas Systems	7,272
2029	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101956		Gas	HR and Employee Services	13
2030	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101958		Gas	HR and Employee Services	2
2031	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101959		Gas	HR and Employee Services	18
2032	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101963		Gas	HR and Employee Services	2
2033	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101967		Gas	HR and Employee Services	6
2034	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	101968		Gas	HR and Employee Services	2
2035	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	102849		Gas	Gas Systems	857
2036	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	102850		Gas	Gas Systems	6,254
2037	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	102854		Gas	Gas Systems	12,895
2038	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	102856		Gas	Gas Systems	32,460
2039	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1009	103196		Gas	Gas Systems	1,872
2040	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	100836		Gas	Gas Systems	2,556

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Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2041	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	101956		Gas	HR and Employee Services	2
2042	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	101958		Gas	HR and Employee Services	0
2043	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	101959		Gas	HR and Employee Services	3
2044	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	101963		Gas	HR and Employee Services	0
2045	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	101967		Gas	HR and Employee Services	1
2046	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1010	101968		Gas	HR and Employee Services	0
2047	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1011	101956		Gas	HR and Employee Services	0
2048	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1011	101958		Gas	HR and Employee Services	0
2049	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
2050	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1011	101967		Gas	HR and Employee Services	0
2051	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101350		Gas	HR and Employee Services	13,515
2052	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101956		Gas	HR and Employee Services	20
2053	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101958		Gas	HR and Employee Services	4
2054	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101959		Gas	HR and Employee Services	27
2055	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101963		Gas	HR and Employee Services	2
2056	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101967		Gas	HR and Employee Services	9
2057	EMPLOY_EXP	5600221	Employee Expenses Meals	880000	Other expenses	1012	101968		Gas	HR and Employee Services	3
2058	EMPLOY_EXP	5600221	Employee Expenses Meals	887000	Maintenance of mains	1009	100825		Gas	Gas Systems	340
2059	EMPLOY_EXP	5600221	Employee Expenses Meals	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	334
2060	EMPLOY_EXP	5600221	Employee Expenses Meals	887000	Maintenance of mains	1009	102850		Gas	Gas Systems	279
2061	EMPLOY_EXP	5600221	Employee Expenses Meals	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	760
2062	EMPLOY_EXP	5600221	Employee Expenses Meals	887000	Maintenance of mains	1009	102856		Gas	Gas Systems	397
2063	EMPLOY_EXP	5600221	Employee Expenses Meals	887000	Maintenance of mains	1010	100836		Gas	Gas Systems	443
2064	EMPLOY_EXP	5600221	Employee Expenses Meals	889000	Maint of measur and regulati station equip-General	1009	102850		Gas	Gas Systems	534
2065	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1009	100825		Gas	Gas Systems	1,965
2066	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1009	100852		Gas	Gas Systems	590
2067	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1009	101147		Gas	Gas Systems	298
2068	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1009	102850		Gas	Gas Systems	3,385
2069	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1009	102854		Gas	Gas Systems	1,959
2070	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1009	102856		Gas	Gas Systems	2,031
2071	EMPLOY_EXP	5600221	Employee Expenses Meals	892000	Maintenance of services	1010	100836		Gas	Gas Systems	2,831
2072	EMPLOY_EXP	5600221	Employee Expenses Meals	893000	Maintenance of meters and house regulators	1009	100825		Gas	Gas Systems	13
2073	EMPLOY_EXP	5600221	Employee Expenses Meals	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	120
2074	EMPLOY_EXP	5600221	Employee Expenses Meals	893000	Maintenance of meters and house regulators	1009	102850		Gas	Gas Systems	24
2075	EMPLOY_EXP	5600221	Employee Expenses Meals	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	156
2076	EMPLOY_EXP	5600221	Employee Expenses Meals	893000	Maintenance of meters and house regulators	1009	102856		Gas	Gas Systems	119
2077	EMPLOY_EXP	5600221	Employee Expenses Meals	893000	Maintenance of meters and house regulators	1010	100836		Gas	Gas Systems	37
2078	EMPLOY_EXP	5600221	Employee Expenses Meals	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	528
2079	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	372
2080	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	388
2081	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1013	101568		Gas	Customer and Utility Innovation	595
2082	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	28
2083	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	117
2084	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	34
2085	EMPLOY_EXP	5600221	Employee Expenses Meals	902000	Meter reading expenses	1016	102011		Gas	Technology Services	235
2086	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	222
2087	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	188
2088	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	19
2089	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	900
2090	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	54
2091	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	133
2092	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	124
2093	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	45
2094	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	45
2095	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	442
2096	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	60
2097	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	27
2098	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	454
2099	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	1,177
2100	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	108
2101	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	741
2102	EMPLOY_EXP	5600221	Employee Expenses Meals	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	37

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
2165	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
2166	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
2167	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
2168	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
2169	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
2170	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
2171	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	213
2172	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	62
2173	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	100523		Gas	Energy Supply	121
2174	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	33
2175	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	502
2176	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	176
2177	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	129
2178	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	25
2179	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	0
2180	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	14
2181	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	77
2182	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	24
2183	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	1,100
2184	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	52
2185	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101899		Gas	Customer and Utility Innovation	3
2186	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	36
2187	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	36
2188	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	156
2189	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	66
2190	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	56
2191	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	18
2192	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	3
2193	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	20
2194	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	114
2195	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	29
2196	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101932		Gas	Customer and Utility Innovation	2
2197	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	40
2198	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	53
2199	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	53
2200	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	948
2201	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	11
2202	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	2
2203	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	14
2204	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	582
2205	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	1
2206	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	5
2207	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	2
2208	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	38
2209	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	243
2210	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	20
2211	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	313
2212	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	408
2213	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	99
2214	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	33
2215	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	99
2216	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	668
2217	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	776
2218	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102033		Gas	Technology Services	49
2219	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	80
2220	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	87
2221	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	27
2222	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	371
2223	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	125
2224	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	40
2225	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	22
2226	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	130

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2227	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	55
2228	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	99
2229	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	113
2230	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	88
2231	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	351
2232	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	110
2233	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	17
2234	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	276
2235	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	109
2236	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102067		Gas	HR and Employee Services	134
2237	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	77
2238	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	91
2239	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	50
2240	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	36
2241	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	54
2242	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	63
2243	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	108
2244	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	7
2245	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	248
2246	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	155
2247	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	194
2248	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	116
2249	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	29
2250	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	12
2251	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	28
2252	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	46
2253	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	18
2254	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	19
2255	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	49
2256	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102292		Gas	Financial Operations	50
2257	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	310
2258	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	170
2259	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102295		Gas	Financial Operations	43
2260	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	12
2261	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	40
2262	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102302		Gas	Financial Operations	25
2263	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	41
2264	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	53
2265	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	74
2266	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	156
2267	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	97
2268	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	22
2269	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	146
2270	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	138
2271	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	106
2272	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	2
2273	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	27
2274	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	57
2275	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	11
2276	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	426
2277	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	553
2278	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	53
2279	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	13
2280	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	712
2281	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	55
2282	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	188
2283	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	120
2284	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	208
2285	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	304
2286	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	55
2287	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	205
2288	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	6

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
2289	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	75
2290	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	41
2291	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	67
2292	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	19
2293	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	20
2294	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	10
2295	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	99
2296	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	14
2297	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	17
2298	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	11
2299	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	173
2300	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	604
2301	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	50
2302	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	99
2303	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	22
2304	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	8
2305	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103096		Gas	Customer and Utility Innovation	9
2306	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	28
2307	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	251
2308	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	150
2309	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	20
2310	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	20
2311	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	99
2312	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	442
2313	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	5
2314	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	370
2315	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	108
2316	EMPLOY_EXP	5600221	Employee Expenses Meals	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	167
2317	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
2318	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	3
2319	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
2320	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
2321	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
2322	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	1
2323	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
2324	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	824000	Other expenses	1012	101958		Gas	HR and Employee Services	2
2325	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	824000	Other expenses	1012	101959		Gas	HR and Employee Services	1
2326	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
2327	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
2328	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
2329	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	962
2330	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	2
2331	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	19
2332	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	5
2333	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	3
2334	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	3
2335	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	4
2336	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	2,682
2337	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	2
2338	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	17
2339	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	4
2340	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	3
2341	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	3
2342	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	4
2343	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	92
2344	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	846200	Other expenses	1009	101956		Gas	HR and Employee Services	4
2345	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	846200	Other expenses	1009	101958		Gas	HR and Employee Services	38
2346	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	846200	Other expenses	1009	101959		Gas	HR and Employee Services	10
2347	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	846200	Other expenses	1009	101963		Gas	HR and Employee Services	6
2348	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	846200	Other expenses	1009	101967		Gas	HR and Employee Services	6
2349	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	846200	Other expenses	1009	101968		Gas	HR and Employee Services	8
2350	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	7

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2351	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	18
2352	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	4
2353	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	11
2354	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	13
2355	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
2356	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1009	101958		Gas	HR and Employee Services	3
2357	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1009	101959		Gas	HR and Employee Services	1
2358	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1009	101963		Gas	HR and Employee Services	1
2359	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
2360	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1009	101968		Gas	HR and Employee Services	1
2361	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
2362	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1010	101958		Gas	HR and Employee Services	1
2363	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
2364	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
2365	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1010	101967		Gas	HR and Employee Services	0
2366	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
2367	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1012	101956		Gas	HR and Employee Services	2
2368	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1012	101958		Gas	HR and Employee Services	14
2369	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1012	101959		Gas	HR and Employee Services	4
2370	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1012	101963		Gas	HR and Employee Services	3
2371	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1012	101967		Gas	HR and Employee Services	3
2372	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	859000	Other expenses	1012	101968		Gas	HR and Employee Services	4
2373	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	85
2374	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	54
2375	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	97
2376	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	16
2377	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	24
2378	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	2
2379	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	36
2380	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	18
2381	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	28
2382	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	58
2383	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	97
2384	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	89
2385	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1009	101956		Gas	HR and Employee Services	27
2386	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1009	101958		Gas	HR and Employee Services	249
2387	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1009	101959		Gas	HR and Employee Services	63
2388	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1009	101963		Gas	HR and Employee Services	41
2389	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1009	101967		Gas	HR and Employee Services	37
2390	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1009	101968		Gas	HR and Employee Services	54
2391	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1010	101956		Gas	HR and Employee Services	4
2392	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1010	101958		Gas	HR and Employee Services	40
2393	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1010	101959		Gas	HR and Employee Services	10
2394	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1010	101963		Gas	HR and Employee Services	7
2395	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1010	101967		Gas	HR and Employee Services	6
2396	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1010	101968		Gas	HR and Employee Services	9
2397	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1011	101956		Gas	HR and Employee Services	1
2398	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1011	101958		Gas	HR and Employee Services	5
2399	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1011	101959		Gas	HR and Employee Services	1
2400	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1011	101963		Gas	HR and Employee Services	1
2401	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1011	101967		Gas	HR and Employee Services	1
2402	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1011	101968		Gas	HR and Employee Services	1
2403	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101350		Gas	HR and Employee Services	601
2404	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101956		Gas	HR and Employee Services	41
2405	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101958		Gas	HR and Employee Services	353
2406	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101959		Gas	HR and Employee Services	95
2407	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101963		Gas	HR and Employee Services	62
2408	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101967		Gas	HR and Employee Services	57
2409	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	880000	Other expenses	1012	101968		Gas	HR and Employee Services	82
2410	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	24
2411	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	902000	Meter reading expenses	1016	102011		Gas	Technology Services	47
2412	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	13

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2475	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
2476	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	55
2477	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	2,154
2478	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
2479	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	1
2480	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
2481	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
2482	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
2483	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
2484	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	273
2485	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	13
2486	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	1,304
2487	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	3
2488	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	81
2489	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	54
2490	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	14
2491	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	16
2492	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	22
2493	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	55
2494	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	50
2495	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	22
2496	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	33
2497	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	30
2498	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	44
2499	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	24
2500	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	20
2501	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	20
2502	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	20
2503	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	43
2504	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102033		Gas	Technology Services	20
2505	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	53
2506	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	9
2507	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	99
2508	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	100
2509	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	20
2510	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	14
2511	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	1,605
2512	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	17
2513	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	20
2514	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	8
2515	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	11
2516	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	38
2517	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	13
2518	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	2
2519	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	376
2520	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	299
2521	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	888
2522	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	819
2523	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	7
2524	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	40
2525	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	40
2526	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	50
2527	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	10
2528	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	5,462
2529	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	4
2530	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	80
2531	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	37
2532	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	428
2533	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	20
2534	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	3
2535	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	45
2536	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	30

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2537	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	6
2538	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	40
2539	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	20
2540	EMPLOY_EXP	5600226	Employee Expenses Meals Non-Employee	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	11
2541	EMPLOY_EXP	5600231	Employee Expenses Parking	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
2542	EMPLOY_EXP	5600231	Employee Expenses Parking	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
2543	EMPLOY_EXP	5600231	Employee Expenses Parking	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
2544	EMPLOY_EXP	5600231	Employee Expenses Parking	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
2545	EMPLOY_EXP	5600231	Employee Expenses Parking	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
2546	EMPLOY_EXP	5600231	Employee Expenses Parking	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
2547	EMPLOY_EXP	5600231	Employee Expenses Parking	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
2548	EMPLOY_EXP	5600231	Employee Expenses Parking	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
2549	EMPLOY_EXP	5600231	Employee Expenses Parking	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	31
2550	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	1
2551	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	3
2552	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	1
2553	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	1
2554	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
2555	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	107
2556	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	1
2557	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	2
2558	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	1
2559	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	1
2560	EMPLOY_EXP	5600231	Employee Expenses Parking	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
2561	EMPLOY_EXP	5600231	Employee Expenses Parking	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	3
2562	EMPLOY_EXP	5600231	Employee Expenses Parking	846200	Other expenses	1009	101956		Gas	HR and Employee Services	2
2563	EMPLOY_EXP	5600231	Employee Expenses Parking	846200	Other expenses	1009	101958		Gas	HR and Employee Services	5
2564	EMPLOY_EXP	5600231	Employee Expenses Parking	846200	Other expenses	1009	101959		Gas	HR and Employee Services	2
2565	EMPLOY_EXP	5600231	Employee Expenses Parking	846200	Other expenses	1009	101963		Gas	HR and Employee Services	1
2566	EMPLOY_EXP	5600231	Employee Expenses Parking	846200	Other expenses	1009	101968		Gas	HR and Employee Services	0
2567	EMPLOY_EXP	5600231	Employee Expenses Parking	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	6
2568	EMPLOY_EXP	5600231	Employee Expenses Parking	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	59
2569	EMPLOY_EXP	5600231	Employee Expenses Parking	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	29
2570	EMPLOY_EXP	5600231	Employee Expenses Parking	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	11
2571	EMPLOY_EXP	5600231	Employee Expenses Parking	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	79
2572	EMPLOY_EXP	5600231	Employee Expenses Parking	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	3
2573	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
2574	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
2575	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
2576	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1009	101963		Gas	HR and Employee Services	0
2577	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
2578	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1012	101956		Gas	HR and Employee Services	1
2579	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1012	101958		Gas	HR and Employee Services	2
2580	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1012	101959		Gas	HR and Employee Services	1
2581	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1012	101963		Gas	HR and Employee Services	1
2582	EMPLOY_EXP	5600231	Employee Expenses Parking	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
2583	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	10
2584	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	44
2585	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	171
2586	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	275
2587	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	83
2588	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	98
2589	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	63
2590	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	71
2591	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	333
2592	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	221
2593	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	36
2594	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	67
2595	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	20
2596	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	13
2597	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	1
2598	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	34

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2599	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	175
2600	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	380
2601	EMPLOY_EXP	5600231	Employee Expenses Parking	870000	Operation supervision and engineering	1012	103212		Gas	Gas Systems	9
2602	EMPLOY_EXP	5600231	Employee Expenses Parking	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	190
2603	EMPLOY_EXP	5600231	Employee Expenses Parking	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	5
2604	EMPLOY_EXP	5600231	Employee Expenses Parking	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	20
2605	EMPLOY_EXP	5600231	Employee Expenses Parking	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	57
2606	EMPLOY_EXP	5600231	Employee Expenses Parking	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	47
2607	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	100852		Gas	Gas Systems	37
2608	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	101956		Gas	HR and Employee Services	12
2609	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	101958		Gas	HR and Employee Services	36
2610	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	101959		Gas	HR and Employee Services	12
2611	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	101963		Gas	HR and Employee Services	9
2612	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	101968		Gas	HR and Employee Services	2
2613	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1009	102856		Gas	Gas Systems	8
2614	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1010	101956		Gas	HR and Employee Services	2
2615	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1010	101958		Gas	HR and Employee Services	6
2616	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1010	101959		Gas	HR and Employee Services	2
2617	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1010	101963		Gas	HR and Employee Services	1
2618	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1010	101968		Gas	HR and Employee Services	0
2619	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1011	101956		Gas	HR and Employee Services	0
2620	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1
2621	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
2622	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1011	101963		Gas	HR and Employee Services	0
2623	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1012	101350		Gas	HR and Employee Services	601
2624	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1012	101956		Gas	HR and Employee Services	18
2625	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1012	101958		Gas	HR and Employee Services	51
2626	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1012	101959		Gas	HR and Employee Services	18
2627	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1012	101963		Gas	HR and Employee Services	14
2628	EMPLOY_EXP	5600231	Employee Expenses Parking	880000	Other expenses	1012	101968		Gas	HR and Employee Services	3
2629	EMPLOY_EXP	5600231	Employee Expenses Parking	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	57
2630	EMPLOY_EXP	5600231	Employee Expenses Parking	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	69
2631	EMPLOY_EXP	5600231	Employee Expenses Parking	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	53
2632	EMPLOY_EXP	5600231	Employee Expenses Parking	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	5
2633	EMPLOY_EXP	5600231	Employee Expenses Parking	902000	Meter reading expenses	1016	102011		Gas	Technology Services	53
2634	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	4
2635	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	7
2636	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101918		Gas	Customer and Utility Innovation	21
2637	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	11
2638	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	13
2639	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	6
2640	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	24
2641	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	39
2642	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	3
2643	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	7
2644	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	35
2645	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	16
2646	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	27
2647	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	17
2648	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	21
2649	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	5
2650	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	19
2651	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	23
2652	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	12
2653	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	8
2654	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	34
2655	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	25
2656	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	12
2657	EMPLOY_EXP	5600231	Employee Expenses Parking	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	34
2658	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
2659	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	1
2660	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
2661	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	0
2662	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
2663	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
2664	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
2665	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
2666	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
2667	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	6
2668	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	2
2669	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	6
2670	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	5
2671	EMPLOY_EXP	5600231	Employee Expenses Parking	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	1
2672	EMPLOY_EXP	5600231	Employee Expenses Parking	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	700
2673	EMPLOY_EXP	5600231	Employee Expenses Parking	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	1,984
2674	EMPLOY_EXP	5600231	Employee Expenses Parking	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	3
2675	EMPLOY_EXP	5600231	Employee Expenses Parking	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	1
2676	EMPLOY_EXP	5600231	Employee Expenses Parking	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	12
2677	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	0
2678	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	2
2679	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	0
2680	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	0
2681	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
2682	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	0
2683	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	0
2684	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	1
2685	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	0
2686	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	0
2687	EMPLOY_EXP	5600231	Employee Expenses Parking	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
2688	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	0
2689	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1
2690	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	0
2691	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	0
2692	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	0
2693	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	2
2694	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	3
2695	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	2
2696	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	1
2697	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	0
2698	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
2699	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
2700	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
2701	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
2702	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
2703	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	74
2704	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	273
2705	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
2706	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
2707	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
2708	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
2709	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
2710	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	98
2711	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	14
2712	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	100520		Gas	Energy Supply	26
2713	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	100523		Gas	Energy Supply	11
2714	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	40
2715	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	80
2716	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	18
2717	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	48
2718	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	3
2719	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101510		Gas	Operations Services	12
2720	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	8
2721	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	6
2722	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	2,929

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2723	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	18
2724	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101899		Gas	Customer and Utility Innovation	5
2725	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	9
2726	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	17
2727	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	50
2728	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	10
2729	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	51
2730	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	2
2731	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	2
2732	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	17
2733	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	7
2734	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	14
2735	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101932		Gas	Customer and Utility Innovation	1
2736	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	8
2737	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	20
2738	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	19
2739	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	9
2740	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	5
2741	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	9
2742	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	3
2743	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	7
2744	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	2
2745	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	17
2746	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	30
2747	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	10
2748	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	167
2749	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	17
2750	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	5
2751	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	17
2752	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	17
2753	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	13
2754	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	4
2755	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	3
2756	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	32
2757	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	13
2758	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	1
2759	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	4
2760	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	2
2761	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	12
2762	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	15
2763	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	31
2764	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	12
2765	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	14
2766	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	28
2767	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	26
2768	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	36
2769	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	3
2770	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	10
2771	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	3
2772	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	6
2773	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	25
2774	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	2
2775	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	4
2776	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	3
2777	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	31
2778	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	1
2779	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	6
2780	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	15
2781	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102315		Gas	Financial Operations	1
2782	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	9
2783	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	13
2784	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	6

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2785	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	197
2786	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	129
2787	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	49
2788	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	25
2789	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	60
2790	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	19
2791	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	72
2792	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	55
2793	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	32
2794	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	61
2795	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	17
2796	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	34
2797	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	3
2798	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	20
2799	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	21
2800	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	16
2801	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	2
2802	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	9
2803	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	8
2804	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	3
2805	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	289
2806	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	20
2807	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	81
2808	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	7
2809	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	20
2810	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	20
2811	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	0
2812	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	1
2813	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	12
2814	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	21
2815	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	5
2816	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	3
2817	EMPLOY_EXP	5600231	Employee Expenses Parking	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	77
2818	EMPLOY_EXP	5600236	Employee Expenses Per Diem	846200	Other expenses	1009	101958		Gas	HR and Employee Services	1
2819	EMPLOY_EXP	5600236	Employee Expenses Per Diem	847300	Maintenance of LNG Processing Terminal Equipment	1009	102849		Gas	Gas Systems	923
2820	EMPLOY_EXP	5600236	Employee Expenses Per Diem	879000	Customer installations expenses	1009	102856		Gas	Gas Systems	203
2821	EMPLOY_EXP	5600236	Employee Expenses Per Diem	880000	Other expenses	1009	100852		Gas	Gas Systems	7,025
2822	EMPLOY_EXP	5600236	Employee Expenses Per Diem	887000	Maintenance of mains	1012	101143		Gas	Gas Systems	798
2823	EMPLOY_EXP	5600236	Employee Expenses Per Diem	889000	Maint of measur and regulati station equip-General	1009	102850		Gas	Gas Systems	466
2824	EMPLOY_EXP	5600236	Employee Expenses Per Diem	889000	Maint of measur and regulati station equip-General	1011	100836		Gas	Gas Systems	591
2825	EMPLOY_EXP	5600236	Employee Expenses Per Diem	892000	Maintenance of services	1009	102850		Gas	Gas Systems	300
2826	EMPLOY_EXP	5600236	Employee Expenses Per Diem	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	1,225
2827	EMPLOY_EXP	5600236	Employee Expenses Per Diem	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	40
2828	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
2829	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	10
2830	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	824000	Other expenses	1012	101958		Gas	HR and Employee Services	9
2831	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	1,142
2832	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	75
2833	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	18,788
2834	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	67
2835	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	380
2836	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	846200	Other expenses	1009	101958		Gas	HR and Employee Services	149
2837	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	846200	Other expenses	1009	102849		Gas	Gas Systems	316
2838	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	147
2839	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	21
2840	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	53
2841	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	87
2842	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	859000	Other expenses	1009	101958		Gas	HR and Employee Services	13
2843	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	859000	Other expenses	1010	101958		Gas	HR and Employee Services	3
2844	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	859000	Other expenses	1012	101958		Gas	HR and Employee Services	55
2845	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	270
2846	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	2,480

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
2847	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	5,472
2848	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	99
2849	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	97
2850	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	30
2851	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	1,277
2852	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	11,368
2853	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	4,321
2854	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	11,320
2855	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	108
2856	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	286
2857	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	870000	Operation supervision and engineering	1012	103196		Gas	Gas Systems	1,157
2858	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	141
2859	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	1,008
2860	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	27
2861	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	4,061
2862	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	878000	Meter and house regulator expenses	1009	100825		Gas	Gas Systems	87
2863	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	878000	Meter and house regulator expenses	1009	102856		Gas	Gas Systems	149
2864	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	100825		Gas	Gas Systems	16,922
2865	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	100852		Gas	Gas Systems	2,017
2866	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	101147		Gas	Gas Systems	40,487
2867	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	101958		Gas	HR and Employee Services	984
2868	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	102854		Gas	Gas Systems	54
2869	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	102856		Gas	Gas Systems	3,264
2870	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1009	103196		Gas	Gas Systems	112
2871	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1010	100836		Gas	Gas Systems	2,188
2872	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1010	101958		Gas	HR and Employee Services	156
2873	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1011	101958		Gas	HR and Employee Services	21
2874	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1012	101350		Gas	HR and Employee Services	1,201
2875	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	880000	Other expenses	1012	101958		Gas	HR and Employee Services	1,380
2876	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	249
2877	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	42
2878	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	902000	Meter reading expenses	1013	101568		Gas	Customer and Utility Innovation	138
2879	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	1,384
2880	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	15
2881	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	2
2882	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	44
2883	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	200
2884	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	44
2885	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	4
2886	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	17
2887	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	26
2888	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	1
2889	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	65
2890	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	6
2891	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	3
2892	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	201
2893	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	53
2894	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	833
2895	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	102
2896	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	13
2897	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	70
2898	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	201
2899	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	88
2900	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	66
2901	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	9
2902	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	28
2903	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	102
2904	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	40
2905	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	20
2906	EMPLOY_EXP	5600241	Employee Expenses Safety Equipment	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	177
2907	EMPLOY_EXP	5600246	Employee Expenses Other	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
2908	EMPLOY_EXP	5600246	Employee Expenses Other	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	2

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	2909	EMPLOY_EXP	5600246	Employee Expenses Other	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
	2910	EMPLOY_EXP	5600246	Employee Expenses Other	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	1
	2911	EMPLOY_EXP	5600246	Employee Expenses Other	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	0
	2912	EMPLOY_EXP	5600246	Employee Expenses Other	824000	Other expenses	1012	101958		Gas	HR and Employee Services	2
	2913	EMPLOY_EXP	5600246	Employee Expenses Other	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
	2914	EMPLOY_EXP	5600246	Employee Expenses Other	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
	2915	EMPLOY_EXP	5600246	Employee Expenses Other	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
	2916	EMPLOY_EXP	5600246	Employee Expenses Other	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	797
	2917	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	14
	2918	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	1
	2919	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	4
	2920	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	3
	2921	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	943
	2922	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	12
	2923	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	1
	2924	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	3
	2925	EMPLOY_EXP	5600246	Employee Expenses Other	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	2
	2926	EMPLOY_EXP	5600246	Employee Expenses Other	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	12,485
	2927	EMPLOY_EXP	5600246	Employee Expenses Other	846200	Other expenses	1009	101958		Gas	HR and Employee Services	28
	2928	EMPLOY_EXP	5600246	Employee Expenses Other	846200	Other expenses	1009	101959		Gas	HR and Employee Services	3
	2929	EMPLOY_EXP	5600246	Employee Expenses Other	846200	Other expenses	1009	101963		Gas	HR and Employee Services	8
	2930	EMPLOY_EXP	5600246	Employee Expenses Other	846200	Other expenses	1009	101968		Gas	HR and Employee Services	5
	2931	EMPLOY_EXP	5600246	Employee Expenses Other	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	901
	2932	EMPLOY_EXP	5600246	Employee Expenses Other	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	140
	2933	EMPLOY_EXP	5600246	Employee Expenses Other	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	5
	2934	EMPLOY_EXP	5600246	Employee Expenses Other	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	25
	2935	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1009	101958		Gas	HR and Employee Services	2
	2936	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
	2937	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1009	101963		Gas	HR and Employee Services	1
	2938	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
	2939	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
	2940	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
	2941	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
	2942	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
	2943	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1012	101958		Gas	HR and Employee Services	10
	2944	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1012	101959		Gas	HR and Employee Services	1
	2945	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1012	101963		Gas	HR and Employee Services	4
	2946	EMPLOY_EXP	5600246	Employee Expenses Other	859000	Other expenses	1012	101968		Gas	HR and Employee Services	3
	2947	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1009	101123		Gas	Gas Systems	2,805
	2948	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1009	103053		Gas	Gas Systems	139
	2949	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	100768		Gas	Distribution Operations	307
	2950	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	333
	2951	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	4
	2952	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	7,059
	2953	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	6
	2954	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	199
	2955	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	4
	2956	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	5
	2957	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	38
	2958	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	1,146
	2959	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	40
	2960	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	67
	2961	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	6
	2962	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	2
	2963	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	103061		Gas	Distribution Operations	5,544
	2964	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	103141		Gas	Distribution Operations	941
	2965	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	20
	2966	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	11,390
	2967	EMPLOY_EXP	5600246	Employee Expenses Other	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	423
	2968	EMPLOY_EXP	5600246	Employee Expenses Other	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	7
	2969	EMPLOY_EXP	5600246	Employee Expenses Other	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	6
	2970	EMPLOY_EXP	5600246	Employee Expenses Other	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	162

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
2971	EMPLOY_EXP	5600246	Employee Expenses Other	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	10
2972	EMPLOY_EXP	5600246	Employee Expenses Other	878000	Meter and house regulator expenses	1009	100825		Gas	Gas Systems	42
2973	EMPLOY_EXP	5600246	Employee Expenses Other	878000	Meter and house regulator expenses	1009	100842		Gas	Gas Systems	9,222
2974	EMPLOY_EXP	5600246	Employee Expenses Other	879000	Customer installations expenses	1009	102856		Gas	Gas Systems	98
2975	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	100825		Gas	Gas Systems	8,367
2976	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	100842		Gas	Gas Systems	18,444
2977	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	100852		Gas	Gas Systems	552
2978	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	101147		Gas	Gas Systems	17,655
2979	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	101958		Gas	HR and Employee Services	180
2980	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	101959		Gas	HR and Employee Services	18
2981	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	101963		Gas	HR and Employee Services	51
2982	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	101968		Gas	HR and Employee Services	36
2983	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1009	102850		Gas	Gas Systems	5
2984	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1010	101958		Gas	HR and Employee Services	29
2985	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1010	101959		Gas	HR and Employee Services	3
2986	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1010	101963		Gas	HR and Employee Services	8
2987	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1010	101968		Gas	HR and Employee Services	6
2988	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1011	101958		Gas	HR and Employee Services	4
2989	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
2990	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1011	101963		Gas	HR and Employee Services	1
2991	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1011	101968		Gas	HR and Employee Services	1
2992	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1012	101958		Gas	HR and Employee Services	256
2993	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1012	101959		Gas	HR and Employee Services	27
2994	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1012	101963		Gas	HR and Employee Services	77
2995	EMPLOY_EXP	5600246	Employee Expenses Other	880000	Other expenses	1012	101968		Gas	HR and Employee Services	54
2996	EMPLOY_EXP	5600246	Employee Expenses Other	892000	Maintenance of services	1009	101147		Gas	Gas Systems	715
2997	EMPLOY_EXP	5600246	Employee Expenses Other	892000	Maintenance of services	1009	102850		Gas	Gas Systems	42
2998	EMPLOY_EXP	5600246	Employee Expenses Other	892000	Maintenance of services	1009	102856		Gas	Gas Systems	172
2999	EMPLOY_EXP	5600246	Employee Expenses Other	892000	Maintenance of services	1010	100836		Gas	Gas Systems	42
3000	EMPLOY_EXP	5600246	Employee Expenses Other	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	789
3001	EMPLOY_EXP	5600246	Employee Expenses Other	902000	Meter reading expenses	1016	102011		Gas	Technology Services	806
3002	EMPLOY_EXP	5600246	Employee Expenses Other	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	3
3003	EMPLOY_EXP	5600246	Employee Expenses Other	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	980
3004	EMPLOY_EXP	5600246	Employee Expenses Other	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	135
3005	EMPLOY_EXP	5600246	Employee Expenses Other	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	43
3006	EMPLOY_EXP	5600246	Employee Expenses Other	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	7,947
3007	EMPLOY_EXP	5600246	Employee Expenses Other	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	285
3008	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	3
3009	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0
3010	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	1
3011	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	1
3012	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
3013	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
3014	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
3015	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
3016	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	22
3017	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	9
3018	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	27
3019	EMPLOY_EXP	5600246	Employee Expenses Other	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	19
3020	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	8
3021	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	1
3022	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	2
3023	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	2
3024	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	1
3025	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
3026	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
3027	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
3028	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	3
3029	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	0
3030	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	1
3031	EMPLOY_EXP	5600246	Employee Expenses Other	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	1
3032	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	5

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3033	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	0
3034	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	1
3035	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	1
3036	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	0
3037	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
3038	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	0
3039	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
3040	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	14
3041	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	3
3042	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	7
3043	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	5
3044	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1012	102298		Gas	Financial Operations	775
3045	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	1
3046	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
3047	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
3048	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
3049	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
3050	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
3051	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
3052	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
3053	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	60
3054	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	401
3055	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	3,775
3056	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101905		Gas	Technology Services	429
3057	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	14
3058	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101911		Gas	Customer and Utility Innovation	60
3059	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101916		Gas	Technology Services	523
3060	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	39
3061	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	14
3062	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	31
3063	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	41
3064	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	29
3065	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	3
3066	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	40
3067	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	321
3068	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	2
3069	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102025		Gas	Technology Services	6,808
3070	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	257
3071	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	236
3072	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	5
3073	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	1,327
3074	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	84
3075	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	15
3076	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	201
3077	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	100
3078	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	3
3079	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	276
3080	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	1
3081	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	89
3082	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	25
3083	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	74
3084	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	25
3085	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	147
3086	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102292		Gas	Financial Operations	60
3087	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	12
3088	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	99
3089	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	63
3090	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	45
3091	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	(813)
3092	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102318		Gas	Financial Operations	1
3093	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	136
3094	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	80

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3095	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	2,940
3096	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	8
3097	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	150
3098	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	1
3099	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	1
3100	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	13
3101	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	13
3102	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	3
3103	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	441
3104	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	792
3105	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	1
3106	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	6
3107	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	20
3108	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	20
3109	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103145		Gas	Technology Services	1,091
3110	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103146		Gas	Technology Services	663
3111	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	277
3112	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	295
3113	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	493
3114	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	120
3115	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103218		Gas	Integrated System Planning	850
3116	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103220		Gas	Integrated System Planning	1,105
3117	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103221		Gas	Integrated System Planning	700
3118	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103222		Gas	Integrated System Planning	2,714
3119	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103223		Gas	Integrated System Planning	998
3120	EMPLOY_EXP	5600246	Employee Expenses Other	921000	Office supplies and expenses	1016	103253		Gas	Integrated System Planning	6,179
3121	EMPLOY_EXP	5600246	Employee Expenses Other	930200	Miscellaneous general expenses	1016	102641		Gas	Chairman and CEO	2,673
3122	EMPLOY_EXP	5600251	Employee Expense Personal Communication	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
3123	EMPLOY_EXP	5600251	Employee Expense Personal Communication	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
3124	EMPLOY_EXP	5600251	Employee Expense Personal Communication	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	5
3125	EMPLOY_EXP	5600251	Employee Expense Personal Communication	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
3126	EMPLOY_EXP	5600251	Employee Expense Personal Communication	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	1
3127	EMPLOY_EXP	5600251	Employee Expense Personal Communication	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
3128	EMPLOY_EXP	5600251	Employee Expense Personal Communication	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
3129	EMPLOY_EXP	5600251	Employee Expense Personal Communication	824000	Other expenses	1012	101958		Gas	HR and Employee Services	4
3130	EMPLOY_EXP	5600251	Employee Expense Personal Communication	824000	Other expenses	1012	101959		Gas	HR and Employee Services	1
3131	EMPLOY_EXP	5600251	Employee Expense Personal Communication	824000	Other expenses	1012	101963		Gas	HR and Employee Services	1
3132	EMPLOY_EXP	5600251	Employee Expense Personal Communication	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
3133	EMPLOY_EXP	5600251	Employee Expense Personal Communication	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	146
3134	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	1
3135	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	35
3136	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	8
3137	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	6
3138	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	3
3139	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
3140	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	853
3141	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	1
3142	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	31
3143	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	7
3144	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	5
3145	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	3
3146	EMPLOY_EXP	5600251	Employee Expense Personal Communication	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
3147	EMPLOY_EXP	5600251	Employee Expense Personal Communication	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	83
3148	EMPLOY_EXP	5600251	Employee Expense Personal Communication	846200	Other expenses	1009	101956		Gas	HR and Employee Services	2
3149	EMPLOY_EXP	5600251	Employee Expense Personal Communication	846200	Other expenses	1009	101958		Gas	HR and Employee Services	71
3150	EMPLOY_EXP	5600251	Employee Expense Personal Communication	846200	Other expenses	1009	101959		Gas	HR and Employee Services	16
3151	EMPLOY_EXP	5600251	Employee Expense Personal Communication	846200	Other expenses	1009	101963		Gas	HR and Employee Services	12
3152	EMPLOY_EXP	5600251	Employee Expense Personal Communication	846200	Other expenses	1009	101967		Gas	HR and Employee Services	6
3153	EMPLOY_EXP	5600251	Employee Expense Personal Communication	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1
3154	EMPLOY_EXP	5600251	Employee Expense Personal Communication	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	22
3155	EMPLOY_EXP	5600251	Employee Expense Personal Communication	850000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	54
3156	EMPLOY_EXP	5600251	Employee Expense Personal Communication	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	34

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3157	EMPLOY_EXP	5600251	Employee Expense Personal Communication	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	74
3158	EMPLOY_EXP	5600251	Employee Expense Personal Communication	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	97
3159	EMPLOY_EXP	5600251	Employee Expense Personal Communication	850000	Operation supervision and engineering	1012	103213		Gas	Gas Systems	83
3160	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
3161	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1009	101958		Gas	HR and Employee Services	6
3162	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1009	101959		Gas	HR and Employee Services	1
3163	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1009	101963		Gas	HR and Employee Services	1
3164	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
3165	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
3166	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1010	101958		Gas	HR and Employee Services	1
3167	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
3168	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
3169	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1010	101967		Gas	HR and Employee Services	0
3170	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1012	101956		Gas	HR and Employee Services	1
3171	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1012	101958		Gas	HR and Employee Services	28
3172	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1012	101959		Gas	HR and Employee Services	7
3173	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1012	101963		Gas	HR and Employee Services	5
3174	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1012	101967		Gas	HR and Employee Services	3
3175	EMPLOY_EXP	5600251	Employee Expense Personal Communication	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
3176	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	182
3177	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	270
3178	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	161
3179	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	4,029
3180	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101200		Gas	Gas Systems	76
3181	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	84
3182	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	676
3183	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	75
3184	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	536
3185	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101209		Gas	Gas Systems	273
3186	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	251
3187	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	79
3188	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	101215		Gas	Gas Systems	4
3189	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	395
3190	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	2,021
3191	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	440
3192	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	368
3193	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	603
3194	EMPLOY_EXP	5600251	Employee Expense Personal Communication	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	779
3195	EMPLOY_EXP	5600251	Employee Expense Personal Communication	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	112
3196	EMPLOY_EXP	5600251	Employee Expense Personal Communication	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	330
3197	EMPLOY_EXP	5600251	Employee Expense Personal Communication	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	458
3198	EMPLOY_EXP	5600251	Employee Expense Personal Communication	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	196
3199	EMPLOY_EXP	5600251	Employee Expense Personal Communication	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	291
3200	EMPLOY_EXP	5600251	Employee Expense Personal Communication	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	251
3201	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	100836		Gas	Gas Systems	42
3202	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	100852		Gas	Gas Systems	666
3203	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101147		Gas	Gas Systems	989
3204	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101956		Gas	HR and Employee Services	16
3205	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101958		Gas	HR and Employee Services	462
3206	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101959		Gas	HR and Employee Services	106
3207	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101963		Gas	HR and Employee Services	77
3208	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101967		Gas	HR and Employee Services	38
3209	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	101968		Gas	HR and Employee Services	5
3210	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	102854		Gas	Gas Systems	499
3211	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1009	102856		Gas	Gas Systems	1,096
3212	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	100836		Gas	Gas Systems	250
3213	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	101956		Gas	HR and Employee Services	3
3214	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	101958		Gas	HR and Employee Services	73
3215	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	101959		Gas	HR and Employee Services	17
3216	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	101963		Gas	HR and Employee Services	12
3217	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	101967		Gas	HR and Employee Services	6
3218	EMPLOY_EXP	5600251	Employee Expense Personal Communication	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
3281	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	2
3282	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
3283	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
3284	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	2
3285	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
3286	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
3287	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	0
3288	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	0
3289	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	9
3290	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	3
3291	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	2
3292	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	1
3293	EMPLOY_EXP	5600251	Employee Expense Personal Communication	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
3294	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	0
3295	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	12
3296	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	3
3297	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	2
3298	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	1
3299	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
3300	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	1
3301	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
3302	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	0
3303	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101510		Gas	Operations Services	1,226
3304	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	2
3305	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	43
3306	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	15
3307	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	11
3308	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	5
3309	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
3310	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1012	102298		Gas	Financial Operations	258
3311	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
3312	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	3
3313	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	1
3314	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
3315	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
3316	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
3317	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	123
3318	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	561
3319	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
3320	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	1
3321	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
3322	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
3323	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
3324	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
3325	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	164
3326	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	15
3327	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	156
3328	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101136		Gas	Distribution Operations	176
3329	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	144
3330	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	98
3331	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	74
3332	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	106
3333	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	208
3334	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	48
3335	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	40
3336	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	34
3337	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	51
3338	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	3
3339	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	137
3340	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	4
3341	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	34
3342	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	120

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3343	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101914		Gas	Customer and Utility Innovation	15
3344	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101932		Gas	Customer and Utility Innovation	17
3345	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	134
3346	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	112
3347	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	128
3348	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	13
3349	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	163
3350	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	85
3351	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	997
3352	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	62
3353	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	30
3354	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	4
3355	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	40
3356	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	68
3357	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	186
3358	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	40
3359	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	40
3360	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	5,304
3361	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	20
3362	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	139
3363	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	20
3364	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	107
3365	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	343
3366	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102033		Gas	Technology Services	297
3367	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	53
3368	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	64
3369	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	27
3370	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	119
3371	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	140
3372	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	32
3373	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102051		Gas	HR and Employee Services	21
3374	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	210
3375	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	40
3376	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	119
3377	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	108
3378	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	40
3379	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	120
3380	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	106
3381	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	66
3382	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	26
3383	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	33
3384	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102067		Gas	HR and Employee Services	24
3385	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	185
3386	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	376
3387	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	140
3388	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	80
3389	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	128
3390	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	144
3391	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	128
3392	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	77
3393	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	185
3394	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	56
3395	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	56
3396	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	84
3397	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	35
3398	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	39
3399	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	7
3400	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	15
3401	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102287		Gas	Financial Operations	15
3402	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102289		Gas	Financial Operations	7
3403	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	44
3404	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102292		Gas	Financial Operations	30

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
3405	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	50
3406	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	20
3407	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102295		Gas	Financial Operations	31
3408	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	7
3409	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	37
3410	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102302		Gas	Financial Operations	20
3411	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	33
3412	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	20
3413	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	26
3414	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	45
3415	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	13
3416	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	7
3417	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	68
3418	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	20
3419	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	31
3420	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102315		Gas	Financial Operations	7
3421	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	13
3422	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	48
3423	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	39
3424	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	60
3425	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	492
3426	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	1,270
3427	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	123
3428	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	190
3429	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	59
3430	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	1,139
3431	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	61
3432	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	112
3433	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	32
3434	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	34
3435	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	82
3436	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	2
3437	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	159
3438	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102719		Gas	HR and Employee Services	25
3439	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	16
3440	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	8
3441	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102812		Gas	Technology Services	178
3442	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	63
3443	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	13
3444	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	13
3445	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	7
3446	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	50
3447	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	312
3448	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	234
3449	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	40
3450	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	49
3451	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	495
3452	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	20
3453	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	13
3454	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103096		Gas	Customer and Utility Innovation	34
3455	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	(1)
3456	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	169
3457	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	91
3458	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	40
3459	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103139		Gas	Technology Services	20
3460	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	79
3461	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	442
3462	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	16
3463	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	83
3464	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	100
3465	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103216		Gas	Operations Services	89
3466	EMPLOY_EXP	5600251	Employee Expense Personal Communication	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	145

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3467	INCENTIVE	5540210	Incentive Non Loading	920000	Administrative and general salaries	1016	302048		Gas	Benefits & Loadings	484,256
3468	INCENTIVE	5540240	Performance Share Plan & Deferred Comp I	920000	Administrative and general salaries	1016	302048		Gas	Benefits & Loadings	36,999
3469	INCENTIVE	5540240	Performance Share Plan & Deferred Comp I	920000	Administrative and general salaries	1016	302262		Gas	Benefits & Loadings	408,244
3470	INCENTIVE	5540250	Restricted Stock Units	920000	Administrative and general salaries	1016	302048		Gas	Benefits & Loadings	59,682
3471	INCENTIVE	5540250	Restricted Stock Units	920000	Administrative and general salaries	1016	302262		Gas	Benefits & Loadings	612,480
3472	INCENTIVE	5540255	Other Benefits Compensation	920000	Administrative and general salaries	1016	302048		Gas	Benefits & Loadings	71,985
3473	INCENTIVE	5540255	Other Benefits Compensation	920000	Administrative and general salaries	1016	302262		Gas	Benefits & Loadings	133,956
3474	INCENTIVE	5600281	Employee Performance Recognition	921000	Office supplies and expenses	1016	302048		Gas	Benefits & Loadings	45,549
3475	INCENTIVE	5600281	Employee Performance Recognition	921000	Office supplies and expenses	1016	302262		Gas	Benefits & Loadings	29,613
3476	INCENTIVE	8100200	Annual Incentive	426100	Donations	1016	102628		Gas	Benefits & Loadings	280
3477	INCENTIVE	8100200	Annual Incentive	735000	Miscellaneous production expenses	1010	101958		Gas	Benefits & Loadings	0
3478	INCENTIVE	8100200	Annual Incentive	735000	Miscellaneous production expenses	1010	101967		Gas	Benefits & Loadings	0
3479	INCENTIVE	8100200	Annual Incentive	807000	Purchased gas expenses	1012	101503		Gas	Benefits & Loadings	29,452
3480	INCENTIVE	8100200	Annual Incentive	807000	Purchased gas expenses	1012	102287		Gas	Benefits & Loadings	835
3481	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101510		Gas	Benefits & Loadings	22,019
3482	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101956		Gas	Benefits & Loadings	1
3483	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101958		Gas	Benefits & Loadings	3
3484	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101959		Gas	Benefits & Loadings	3
3485	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101963		Gas	Benefits & Loadings	3
3486	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101967		Gas	Benefits & Loadings	6
3487	INCENTIVE	8100200	Annual Incentive	813000	Other gas supply expenses	1012	101968		Gas	Benefits & Loadings	2
3488	INCENTIVE	8100200	Annual Incentive	824000	Other expenses	1012	101956		Gas	Benefits & Loadings	1
3489	INCENTIVE	8100200	Annual Incentive	824000	Other expenses	1012	101958		Gas	Benefits & Loadings	3
3490	INCENTIVE	8100200	Annual Incentive	824000	Other expenses	1012	101959		Gas	Benefits & Loadings	3
3491	INCENTIVE	8100200	Annual Incentive	824000	Other expenses	1012	101963		Gas	Benefits & Loadings	3
3492	INCENTIVE	8100200	Annual Incentive	824000	Other expenses	1012	101967		Gas	Benefits & Loadings	5
3493	INCENTIVE	8100200	Annual Incentive	824000	Other expenses	1012	101968		Gas	Benefits & Loadings	2
3494	INCENTIVE	8100200	Annual Incentive	834000	Maintenance of compressor station equipment	1012	101204		Gas	Benefits & Loadings	13,186
3495	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1009	101956		Gas	Benefits & Loadings	11
3496	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1009	101958		Gas	Benefits & Loadings	21
3497	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1009	101959		Gas	Benefits & Loadings	22
3498	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1009	101963		Gas	Benefits & Loadings	24
3499	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1009	101967		Gas	Benefits & Loadings	41
3500	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1009	101968		Gas	Benefits & Loadings	16
3501	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101204		Gas	Benefits & Loadings	85,209
3502	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101208		Gas	Benefits & Loadings	7,696
3503	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101956		Gas	Benefits & Loadings	10
3504	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101958		Gas	Benefits & Loadings	19
3505	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101959		Gas	Benefits & Loadings	20
3506	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101963		Gas	Benefits & Loadings	21
3507	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101967		Gas	Benefits & Loadings	36
3508	INCENTIVE	8100200	Annual Incentive	841000	Operation labor and expenses	1012	101968		Gas	Benefits & Loadings	14
3509	INCENTIVE	8100200	Annual Incentive	843100	Maintenance supervision and engineering	1009	103219		Gas	Benefits & Loadings	4,489
3510	INCENTIVE	8100200	Annual Incentive	843100	Maintenance supervision and engineering	1012	101200		Gas	Benefits & Loadings	13,432
3511	INCENTIVE	8100200	Annual Incentive	846200	Other expenses	1009	101956		Gas	Benefits & Loadings	21
3512	INCENTIVE	8100200	Annual Incentive	846200	Other expenses	1009	101958		Gas	Benefits & Loadings	42
3513	INCENTIVE	8100200	Annual Incentive	846200	Other expenses	1009	101959		Gas	Benefits & Loadings	44
3514	INCENTIVE	8100200	Annual Incentive	846200	Other expenses	1009	101963		Gas	Benefits & Loadings	47
3515	INCENTIVE	8100200	Annual Incentive	846200	Other expenses	1009	101967		Gas	Benefits & Loadings	82
3516	INCENTIVE	8100200	Annual Incentive	846200	Other expenses	1009	101968		Gas	Benefits & Loadings	32
3517	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101197		Gas	Benefits & Loadings	242
3518	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101206		Gas	Benefits & Loadings	19,224
3519	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101207		Gas	Benefits & Loadings	488
3520	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101208		Gas	Benefits & Loadings	1,725
3521	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101210		Gas	Benefits & Loadings	1,133
3522	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101212		Gas	Benefits & Loadings	1,173
3523	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	101214		Gas	Benefits & Loadings	2,455
3524	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	103011		Gas	Benefits & Loadings	2,974
3525	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	103142		Gas	Benefits & Loadings	3,609
3526	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	103144		Gas	Benefits & Loadings	591
3527	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	103210		Gas	Benefits & Loadings	2,100
3528	INCENTIVE	8100200	Annual Incentive	850000	Operation supervision and engineering	1012	103211		Gas	Benefits & Loadings	4,176

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3529	INCENTIVE	8100200	Annual Incentive	851000	System control and load dispatching	1012	102071		Gas	Benefits & Loadings	2,134
3530	INCENTIVE	8100200	Annual Incentive	851000	System control and load dispatching	1012	103011		Gas	Benefits & Loadings	5,199
3531	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1009	101956		Gas	Benefits & Loadings	2
3532	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1009	101958		Gas	Benefits & Loadings	4
3533	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1009	101959		Gas	Benefits & Loadings	4
3534	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1009	101963		Gas	Benefits & Loadings	4
3535	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1009	101967		Gas	Benefits & Loadings	7
3536	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1009	101968		Gas	Benefits & Loadings	3
3537	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1010	101956		Gas	Benefits & Loadings	0
3538	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1010	101958		Gas	Benefits & Loadings	1
3539	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1010	101959		Gas	Benefits & Loadings	1
3540	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1010	101963		Gas	Benefits & Loadings	1
3541	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1010	101967		Gas	Benefits & Loadings	1
3542	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1010	101968		Gas	Benefits & Loadings	1
3543	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1012	101956		Gas	Benefits & Loadings	10
3544	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1012	101958		Gas	Benefits & Loadings	19
3545	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1012	101959		Gas	Benefits & Loadings	20
3546	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1012	101963		Gas	Benefits & Loadings	21
3547	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1012	101967		Gas	Benefits & Loadings	37
3548	INCENTIVE	8100200	Annual Incentive	859000	Other expenses	1012	101968		Gas	Benefits & Loadings	14
3549	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1009	101123		Gas	Benefits & Loadings	210
3550	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	100768		Gas	Benefits & Loadings	226
3551	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101197		Gas	Benefits & Loadings	1,301
3552	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101199		Gas	Benefits & Loadings	5,466
3553	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101201		Gas	Benefits & Loadings	2,167
3554	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101202		Gas	Benefits & Loadings	2,550
3555	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101205		Gas	Benefits & Loadings	44,058
3556	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101207		Gas	Benefits & Loadings	574
3557	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101208		Gas	Benefits & Loadings	8,891
3558	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101210		Gas	Benefits & Loadings	1,071
3559	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	101212		Gas	Benefits & Loadings	1,289
3560	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	102051		Gas	Benefits & Loadings	264
3561	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	102950		Gas	Benefits & Loadings	6,497
3562	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103061		Gas	Benefits & Loadings	662
3563	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103141		Gas	Benefits & Loadings	2,236
3564	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103142		Gas	Benefits & Loadings	3,823
3565	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103152		Gas	Benefits & Loadings	22,906
3566	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103154		Gas	Benefits & Loadings	25,176
3567	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103188		Gas	Benefits & Loadings	5,772
3568	INCENTIVE	8100200	Annual Incentive	870000	Operation supervision and engineering	1012	103210		Gas	Benefits & Loadings	2,748
3569	INCENTIVE	8100200	Annual Incentive	871000	Distribution load dispatching	1012	102071		Gas	Benefits & Loadings	27,499
3570	INCENTIVE	8100200	Annual Incentive	871000	Distribution load dispatching	1012	103011		Gas	Benefits & Loadings	16,240
3571	INCENTIVE	8100200	Annual Incentive	874000	Mains and services expenses	1012	100525		Gas	Benefits & Loadings	36,920
3572	INCENTIVE	8100200	Annual Incentive	874000	Mains and services expenses	1012	100527		Gas	Benefits & Loadings	7,201
3573	INCENTIVE	8100200	Annual Incentive	874000	Mains and services expenses	1012	100528		Gas	Benefits & Loadings	3,274
3574	INCENTIVE	8100200	Annual Incentive	874000	Mains and services expenses	1012	101216		Gas	Benefits & Loadings	14,206
3575	INCENTIVE	8100200	Annual Incentive	874000	Mains and services expenses	1012	103021		Gas	Benefits & Loadings	5,224
3576	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1009	101956		Gas	Benefits & Loadings	140
3577	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1009	101958		Gas	Benefits & Loadings	279
3578	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1009	101959		Gas	Benefits & Loadings	287
3579	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1009	101963		Gas	Benefits & Loadings	308
3580	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1009	101967		Gas	Benefits & Loadings	537
3581	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1009	101968		Gas	Benefits & Loadings	211
3582	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1010	101956		Gas	Benefits & Loadings	22
3583	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1010	101958		Gas	Benefits & Loadings	44
3584	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1010	101959		Gas	Benefits & Loadings	46
3585	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1010	101963		Gas	Benefits & Loadings	49
3586	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1010	101967		Gas	Benefits & Loadings	85
3587	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1010	101968		Gas	Benefits & Loadings	34
3588	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1011	101956		Gas	Benefits & Loadings	3
3589	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1011	101958		Gas	Benefits & Loadings	6
3590	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1011	101959		Gas	Benefits & Loadings	6

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	3591	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1011	101963		Gas	Benefits & Loadings	7
	3592	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1011	101967		Gas	Benefits & Loadings	11
	3593	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1011	101968		Gas	Benefits & Loadings	4
	3594	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101208		Gas	Benefits & Loadings	6,465
	3595	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101350		Gas	Benefits & Loadings	39,233
	3596	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101956		Gas	Benefits & Loadings	212
	3597	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101958		Gas	Benefits & Loadings	420
	3598	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101959		Gas	Benefits & Loadings	432
	3599	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101963		Gas	Benefits & Loadings	464
	3600	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101967		Gas	Benefits & Loadings	809
	3601	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	101968		Gas	Benefits & Loadings	318
	3602	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	102071		Gas	Benefits & Loadings	126
	3603	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	102298		Gas	Benefits & Loadings	3,796
	3604	INCENTIVE	8100200	Annual Incentive	880000	Other expenses	1012	103134		Gas	Benefits & Loadings	11,117
	3605	INCENTIVE	8100200	Annual Incentive	892000	Maintenance of services	1012	103161		Gas	Benefits & Loadings	16,026
	3606	INCENTIVE	8100200	Annual Incentive	901000	Supervision	1016	101920		Gas	Benefits & Loadings	3,467
	3607	INCENTIVE	8100200	Annual Incentive	902000	Meter reading expenses	1016	101941		Gas	Benefits & Loadings	2,010
	3608	INCENTIVE	8100200	Annual Incentive	902000	Meter reading expenses	1016	101942		Gas	Benefits & Loadings	5,109
	3609	INCENTIVE	8100200	Annual Incentive	902000	Meter reading expenses	1016	102011		Gas	Benefits & Loadings	215
	3610	INCENTIVE	8100200	Annual Incentive	902000	Meter reading expenses	1016	102071		Gas	Benefits & Loadings	117
	3611	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101917		Gas	Benefits & Loadings	26,038
	3612	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101918		Gas	Benefits & Loadings	204
	3613	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101919		Gas	Benefits & Loadings	5,144
	3614	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101921		Gas	Benefits & Loadings	2,904
	3615	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101922		Gas	Benefits & Loadings	17,774
	3616	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101923		Gas	Benefits & Loadings	26,344
	3617	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101924		Gas	Benefits & Loadings	7,424
	3618	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101925		Gas	Benefits & Loadings	2,329
	3619	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101926		Gas	Benefits & Loadings	14,234
	3620	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101927		Gas	Benefits & Loadings	7,434
	3621	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101928		Gas	Benefits & Loadings	4,520
	3622	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101930		Gas	Benefits & Loadings	994
	3623	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101933		Gas	Benefits & Loadings	8,344
	3624	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101934		Gas	Benefits & Loadings	1,644
	3625	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101935		Gas	Benefits & Loadings	63,093
	3626	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101936		Gas	Benefits & Loadings	38,515
	3627	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101937		Gas	Benefits & Loadings	15,521
	3628	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101938		Gas	Benefits & Loadings	11,060
	3629	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101939		Gas	Benefits & Loadings	54,340
	3630	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101940		Gas	Benefits & Loadings	10,001
	3631	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101945		Gas	Benefits & Loadings	5,244
	3632	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101946		Gas	Benefits & Loadings	5,668
	3633	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101947		Gas	Benefits & Loadings	3,464
	3634	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	101948		Gas	Benefits & Loadings	10,321
	3635	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	102064		Gas	Benefits & Loadings	7,055
	3636	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	102071		Gas	Benefits & Loadings	114
	3637	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	102074		Gas	Benefits & Loadings	8,443
	3638	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	103027		Gas	Benefits & Loadings	8,632
	3639	INCENTIVE	8100200	Annual Incentive	903000	Customer records and collection expenses	1016	103277		Gas	Benefits & Loadings	24,365
	3640	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	Benefits & Loadings	2
	3641	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	Benefits & Loadings	4
	3642	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	Benefits & Loadings	4
	3643	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	Benefits & Loadings	5
	3644	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	Benefits & Loadings	8
	3645	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	Benefits & Loadings	3
	3646	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	Benefits & Loadings	0
	3647	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	Benefits & Loadings	1
	3648	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	Benefits & Loadings	1
	3649	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	Benefits & Loadings	1
	3650	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	Benefits & Loadings	1
	3651	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	Benefits & Loadings	0
	3652	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	Benefits & Loadings	74

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
3653	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	Benefits & Loadings	147
3654	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	Benefits & Loadings	152
3655	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	Benefits & Loadings	163
3656	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	Benefits & Loadings	284
3657	INCENTIVE	8100200	Annual Incentive	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	Benefits & Loadings	112
3658	INCENTIVE	8100200	Annual Incentive	908000	Customer assistance expenses	1016	101899		Gas	Benefits & Loadings	90
3659	INCENTIVE	8100200	Annual Incentive	908000	Customer assistance expenses	1016	101929		Gas	Benefits & Loadings	4,219
3660	INCENTIVE	8100200	Annual Incentive	908000	Customer assistance expenses	1016	101931		Gas	Benefits & Loadings	2,015
3661	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1009	101956		Gas	Benefits & Loadings	6
3662	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1009	101958		Gas	Benefits & Loadings	12
3663	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1009	101959		Gas	Benefits & Loadings	13
3664	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1009	101963		Gas	Benefits & Loadings	14
3665	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1009	101967		Gas	Benefits & Loadings	24
3666	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1009	101968		Gas	Benefits & Loadings	9
3667	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1011	101956		Gas	Benefits & Loadings	1
3668	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1011	101958		Gas	Benefits & Loadings	1
3669	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1011	101959		Gas	Benefits & Loadings	1
3670	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1011	101963		Gas	Benefits & Loadings	1
3671	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1011	101967		Gas	Benefits & Loadings	2
3672	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1011	101968		Gas	Benefits & Loadings	1
3673	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1016	101956		Gas	Benefits & Loadings	3
3674	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1016	101958		Gas	Benefits & Loadings	7
3675	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1016	101959		Gas	Benefits & Loadings	7
3676	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1016	101963		Gas	Benefits & Loadings	8
3677	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1016	101967		Gas	Benefits & Loadings	13
3678	INCENTIVE	8100200	Annual Incentive	910000	Miscell customer service and informational expense	1016	101968		Gas	Benefits & Loadings	5
3679	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	101956		Gas	Benefits & Loadings	4
3680	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	101958		Gas	Benefits & Loadings	7
3681	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	101959		Gas	Benefits & Loadings	8
3682	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	101963		Gas	Benefits & Loadings	8
3683	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	101967		Gas	Benefits & Loadings	14
3684	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	101968		Gas	Benefits & Loadings	6
3685	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1009	102322		Gas	Benefits & Loadings	914
3686	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1010	101956		Gas	Benefits & Loadings	0
3687	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1010	101958		Gas	Benefits & Loadings	0
3688	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1010	101959		Gas	Benefits & Loadings	0
3689	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1010	101963		Gas	Benefits & Loadings	0
3690	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1010	101967		Gas	Benefits & Loadings	1
3691	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1010	101968		Gas	Benefits & Loadings	0
3692	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101510		Gas	Benefits & Loadings	12,990
3693	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101956		Gas	Benefits & Loadings	20
3694	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101958		Gas	Benefits & Loadings	39
3695	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101959		Gas	Benefits & Loadings	40
3696	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101963		Gas	Benefits & Loadings	43
3697	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101967		Gas	Benefits & Loadings	75
3698	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	101968		Gas	Benefits & Loadings	30
3699	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	102283		Gas	Benefits & Loadings	6,983
3700	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	102287		Gas	Benefits & Loadings	6,496
3701	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1012	102290		Gas	Benefits & Loadings	5,696
3702	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	101956		Gas	Benefits & Loadings	1
3703	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	101958		Gas	Benefits & Loadings	2
3704	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	101959		Gas	Benefits & Loadings	2
3705	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	101963		Gas	Benefits & Loadings	2
3706	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	101967		Gas	Benefits & Loadings	3
3707	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	101968		Gas	Benefits & Loadings	1
3708	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1013	102321		Gas	Benefits & Loadings	76
3709	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1014	101956		Gas	Benefits & Loadings	0
3710	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1014	101958		Gas	Benefits & Loadings	1
3711	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1014	101959		Gas	Benefits & Loadings	1
3712	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1014	101963		Gas	Benefits & Loadings	1
3713	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1014	101967		Gas	Benefits & Loadings	1
3714	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1014	101968		Gas	Benefits & Loadings	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3715	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	100517		Gas	Benefits & Loadings	1,354
3716	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	100520		Gas	Benefits & Loadings	742
3717	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	100528		Gas	Benefits & Loadings	542
3718	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	100551		Gas	Benefits & Loadings	203
3719	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101136		Gas	Benefits & Loadings	1,093
3720	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101501		Gas	Benefits & Loadings	5,574
3721	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101509		Gas	Benefits & Loadings	251
3722	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101510		Gas	Benefits & Loadings	29
3723	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101513		Gas	Benefits & Loadings	108
3724	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101523		Gas	Benefits & Loadings	3,586
3725	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101524		Gas	Benefits & Loadings	6,613
3726	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101896		Gas	Benefits & Loadings	1,681
3727	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101897		Gas	Benefits & Loadings	2,535
3728	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101900		Gas	Benefits & Loadings	2,049
3729	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101901		Gas	Benefits & Loadings	1,912
3730	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101903		Gas	Benefits & Loadings	1,318
3731	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101904		Gas	Benefits & Loadings	190
3732	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101907		Gas	Benefits & Loadings	384
3733	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101909		Gas	Benefits & Loadings	70
3734	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101910		Gas	Benefits & Loadings	109
3735	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101911		Gas	Benefits & Loadings	23
3736	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101913		Gas	Benefits & Loadings	1,644
3737	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101914		Gas	Benefits & Loadings	376
3738	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101932		Gas	Benefits & Loadings	69
3739	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101943		Gas	Benefits & Loadings	7,939
3740	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101949		Gas	Benefits & Loadings	1,358
3741	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101950		Gas	Benefits & Loadings	2,855
3742	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101952		Gas	Benefits & Loadings	1,805
3743	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101953		Gas	Benefits & Loadings	4,390
3744	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101956		Gas	Benefits & Loadings	113
3745	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101958		Gas	Benefits & Loadings	224
3746	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101959		Gas	Benefits & Loadings	230
3747	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101961		Gas	Benefits & Loadings	36,085
3748	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101963		Gas	Benefits & Loadings	247
3749	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101967		Gas	Benefits & Loadings	431
3750	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101968		Gas	Benefits & Loadings	170
3751	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101986		Gas	Benefits & Loadings	5,218
3752	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101989		Gas	Benefits & Loadings	3,852
3753	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101996		Gas	Benefits & Loadings	8,062
3754	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	101999		Gas	Benefits & Loadings	12,433
3755	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102007		Gas	Benefits & Loadings	2,214
3756	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102017		Gas	Benefits & Loadings	1,012
3757	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102025		Gas	Benefits & Loadings	9,471
3758	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102026		Gas	Benefits & Loadings	7,971
3759	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102029		Gas	Benefits & Loadings	303
3760	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102031		Gas	Benefits & Loadings	14,273
3761	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102040		Gas	Benefits & Loadings	2,008
3762	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102041		Gas	Benefits & Loadings	3,833
3763	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102042		Gas	Benefits & Loadings	2,433
3764	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102047		Gas	Benefits & Loadings	8,951
3765	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102048		Gas	Benefits & Loadings	2,257
3766	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102050		Gas	Benefits & Loadings	2,200
3767	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102051		Gas	Benefits & Loadings	227
3768	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102052		Gas	Benefits & Loadings	4,346
3769	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102053		Gas	Benefits & Loadings	3,028
3770	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102055		Gas	Benefits & Loadings	3,790
3771	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102057		Gas	Benefits & Loadings	5,788
3772	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102060		Gas	Benefits & Loadings	2,897
3773	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102061		Gas	Benefits & Loadings	5,642
3774	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102062		Gas	Benefits & Loadings	2,315
3775	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102065		Gas	Benefits & Loadings	2,434
3776	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102067		Gas	Benefits & Loadings	3,147

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
3777	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102068		Gas	Benefits & Loadings	4,644
3778	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102071		Gas	Benefits & Loadings	5,181
3779	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102072		Gas	Benefits & Loadings	5,721
3780	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102075		Gas	Benefits & Loadings	3,612
3781	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102077		Gas	Benefits & Loadings	2,933
3782	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102079		Gas	Benefits & Loadings	4,689
3783	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102080		Gas	Benefits & Loadings	2,709
3784	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102081		Gas	Benefits & Loadings	774
3785	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102083		Gas	Benefits & Loadings	3,652
3786	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102085		Gas	Benefits & Loadings	5,499
3787	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102091		Gas	Benefits & Loadings	5,043
3788	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102278		Gas	Benefits & Loadings	3,599
3789	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102279		Gas	Benefits & Loadings	1,221
3790	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102281		Gas	Benefits & Loadings	4,558
3791	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102282		Gas	Benefits & Loadings	719
3792	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102283		Gas	Benefits & Loadings	358
3793	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102284		Gas	Benefits & Loadings	1,945
3794	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102287		Gas	Benefits & Loadings	690
3795	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102290		Gas	Benefits & Loadings	4,873
3796	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102292		Gas	Benefits & Loadings	4,814
3797	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102293		Gas	Benefits & Loadings	7,372
3798	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102294		Gas	Benefits & Loadings	2,251
3799	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102295		Gas	Benefits & Loadings	3,790
3800	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102297		Gas	Benefits & Loadings	2,264
3801	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102298		Gas	Benefits & Loadings	1,859
3802	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102299		Gas	Benefits & Loadings	10,702
3803	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102303		Gas	Benefits & Loadings	4,504
3804	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102305		Gas	Benefits & Loadings	1,603
3805	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102306		Gas	Benefits & Loadings	4,260
3806	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102308		Gas	Benefits & Loadings	9,148
3807	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102309		Gas	Benefits & Loadings	2,299
3808	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102310		Gas	Benefits & Loadings	1,156
3809	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102311		Gas	Benefits & Loadings	2,970
3810	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102313		Gas	Benefits & Loadings	5,480
3811	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102315		Gas	Benefits & Loadings	1,772
3812	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102317		Gas	Benefits & Loadings	2,150
3813	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102318		Gas	Benefits & Loadings	1,652
3814	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102320		Gas	Benefits & Loadings	2,024
3815	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102321		Gas	Benefits & Loadings	1,414
3816	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102322		Gas	Benefits & Loadings	3,059
3817	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102323		Gas	Benefits & Loadings	611
3818	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102449		Gas	Benefits & Loadings	2,124
3819	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102450		Gas	Benefits & Loadings	25,432
3820	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102452		Gas	Benefits & Loadings	195
3821	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102455		Gas	Benefits & Loadings	3,737
3822	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102456		Gas	Benefits & Loadings	2,932
3823	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102458		Gas	Benefits & Loadings	2,448
3824	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102629		Gas	Benefits & Loadings	961
3825	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102641		Gas	Benefits & Loadings	4,660
3826	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102719		Gas	Benefits & Loadings	578
3827	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102741		Gas	Benefits & Loadings	2,208
3828	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102742		Gas	Benefits & Loadings	4,323
3829	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102757		Gas	Benefits & Loadings	692
3830	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102887		Gas	Benefits & Loadings	2,817
3831	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102908		Gas	Benefits & Loadings	147
3832	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	102941		Gas	Benefits & Loadings	159
3833	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103002		Gas	Benefits & Loadings	3,510
3834	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103003		Gas	Benefits & Loadings	2,744
3835	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103008		Gas	Benefits & Loadings	2,247
3836	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103013		Gas	Benefits & Loadings	2,854
3837	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103028		Gas	Benefits & Loadings	4,313
3838	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103031		Gas	Benefits & Loadings	14,359

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3839	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103033		Gas	Benefits & Loadings	3,960
3840	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103034		Gas	Benefits & Loadings	3,058
3841	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103039		Gas	Benefits & Loadings	227
3842	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103041		Gas	Benefits & Loadings	336
3843	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103043		Gas	Benefits & Loadings	19,200
3844	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103044		Gas	Benefits & Loadings	38
3845	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103058		Gas	Benefits & Loadings	31,120
3846	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103065		Gas	Benefits & Loadings	6,432
3847	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103066		Gas	Benefits & Loadings	2,160
3848	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103074		Gas	Benefits & Loadings	8,093
3849	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103075		Gas	Benefits & Loadings	10,277
3850	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103076		Gas	Benefits & Loadings	16,242
3851	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103093		Gas	Benefits & Loadings	2,227
3852	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103094		Gas	Benefits & Loadings	4,337
3853	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103097		Gas	Benefits & Loadings	1,135
3854	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103102		Gas	Benefits & Loadings	2,155
3855	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103145		Gas	Benefits & Loadings	4,571
3856	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103146		Gas	Benefits & Loadings	1,860
3857	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103180		Gas	Benefits & Loadings	3,277
3858	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103181		Gas	Benefits & Loadings	524
3859	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103182		Gas	Benefits & Loadings	353
3860	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103184		Gas	Benefits & Loadings	10,317
3861	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103190		Gas	Benefits & Loadings	1,564
3862	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103216		Gas	Benefits & Loadings	5,527
3863	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103217		Gas	Benefits & Loadings	4,867
3864	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103218		Gas	Benefits & Loadings	2,391
3865	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103220		Gas	Benefits & Loadings	1,518
3866	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103221		Gas	Benefits & Loadings	1,658
3867	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103222		Gas	Benefits & Loadings	2,156
3868	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103223		Gas	Benefits & Loadings	1,503
3869	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103250		Gas	Benefits & Loadings	1,399
3870	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103251		Gas	Benefits & Loadings	1,456
3871	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103252		Gas	Benefits & Loadings	1,531
3872	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103253		Gas	Benefits & Loadings	9,320
3873	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103254		Gas	Benefits & Loadings	755
3874	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103255		Gas	Benefits & Loadings	251
3875	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103256		Gas	Benefits & Loadings	481
3876	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103258		Gas	Benefits & Loadings	570
3877	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103260		Gas	Benefits & Loadings	543
3878	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103261		Gas	Benefits & Loadings	421
3879	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103262		Gas	Benefits & Loadings	97
3880	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103263		Gas	Benefits & Loadings	156
3881	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103264		Gas	Benefits & Loadings	1,276
3882	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103265		Gas	Benefits & Loadings	1,390
3883	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103266		Gas	Benefits & Loadings	5,219
3884	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103267		Gas	Benefits & Loadings	833
3885	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103268		Gas	Benefits & Loadings	335
3886	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103269		Gas	Benefits & Loadings	461
3887	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103271		Gas	Benefits & Loadings	3,870
3888	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103272		Gas	Benefits & Loadings	2,123
3889	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103274		Gas	Benefits & Loadings	446
3890	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103275		Gas	Benefits & Loadings	1,625
3891	INCENTIVE	8100200	Annual Incentive	920000	Administrative and general salaries	1016	103278		Gas	Benefits & Loadings	4,238
3892	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	426100	Donations	1016	102628		Gas	Benefits & Loadings	34
3893	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	807000	Purchased gas expenses	1012	101503		Gas	Benefits & Loadings	3,567
3894	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	807000	Purchased gas expenses	1012	102287		Gas	Benefits & Loadings	101
3895	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101510		Gas	Benefits & Loadings	2,667
3896	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101956		Gas	Benefits & Loadings	0
3897	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101958		Gas	Benefits & Loadings	0
3898	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101959		Gas	Benefits & Loadings	0
3899	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101963		Gas	Benefits & Loadings	0
3900	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101967		Gas	Benefits & Loadings	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3901	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	813000	Other gas supply expenses	1012	101968		Gas	Benefits & Loadings	0
3902	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	824000	Other expenses	1012	101956		Gas	Benefits & Loadings	0
3903	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	824000	Other expenses	1012	101958		Gas	Benefits & Loadings	0
3904	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	824000	Other expenses	1012	101959		Gas	Benefits & Loadings	0
3905	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	824000	Other expenses	1012	101963		Gas	Benefits & Loadings	0
3906	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	824000	Other expenses	1012	101967		Gas	Benefits & Loadings	1
3907	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	824000	Other expenses	1012	101968		Gas	Benefits & Loadings	0
3908	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	834000	Maintenance of compressor station equipment	1012	101204		Gas	Benefits & Loadings	1,597
3909	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1009	101956		Gas	Benefits & Loadings	1
3910	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1009	101958		Gas	Benefits & Loadings	3
3911	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1009	101959		Gas	Benefits & Loadings	3
3912	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1009	101963		Gas	Benefits & Loadings	3
3913	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1009	101967		Gas	Benefits & Loadings	5
3914	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1009	101968		Gas	Benefits & Loadings	2
3915	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101204		Gas	Benefits & Loadings	10,320
3916	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101208		Gas	Benefits & Loadings	932
3917	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101956		Gas	Benefits & Loadings	1
3918	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101958		Gas	Benefits & Loadings	2
3919	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101959		Gas	Benefits & Loadings	2
3920	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101963		Gas	Benefits & Loadings	3
3921	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101967		Gas	Benefits & Loadings	4
3922	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	841000	Operation labor and expenses	1012	101968		Gas	Benefits & Loadings	2
3923	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	843100	Maintenance supervision and engineering	1009	103219		Gas	Benefits & Loadings	544
3924	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	843100	Maintenance supervision and engineering	1012	101200		Gas	Benefits & Loadings	1,627
3925	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	846200	Other expenses	1009	101956		Gas	Benefits & Loadings	3
3926	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	846200	Other expenses	1009	101958		Gas	Benefits & Loadings	5
3927	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	846200	Other expenses	1009	101959		Gas	Benefits & Loadings	5
3928	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	846200	Other expenses	1009	101963		Gas	Benefits & Loadings	6
3929	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	846200	Other expenses	1009	101967		Gas	Benefits & Loadings	10
3930	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	846200	Other expenses	1009	101968		Gas	Benefits & Loadings	4
3931	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101197		Gas	Benefits & Loadings	29
3932	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101206		Gas	Benefits & Loadings	2,328
3933	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101207		Gas	Benefits & Loadings	59
3934	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101208		Gas	Benefits & Loadings	209
3935	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101210		Gas	Benefits & Loadings	137
3936	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101212		Gas	Benefits & Loadings	142
3937	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	101214		Gas	Benefits & Loadings	297
3938	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	103011		Gas	Benefits & Loadings	360
3939	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	103142		Gas	Benefits & Loadings	436
3940	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	103144		Gas	Benefits & Loadings	72
3941	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	103210		Gas	Benefits & Loadings	254
3942	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	850000	Operation supervision and engineering	1012	103211		Gas	Benefits & Loadings	506
3943	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	851000	System control and load dispatching	1012	102071		Gas	Benefits & Loadings	258
3944	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	851000	System control and load dispatching	1012	103011		Gas	Benefits & Loadings	630
3945	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1009	101956		Gas	Benefits & Loadings	0
3946	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1009	101958		Gas	Benefits & Loadings	0
3947	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1009	101959		Gas	Benefits & Loadings	0
3948	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1009	101963		Gas	Benefits & Loadings	1
3949	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1009	101967		Gas	Benefits & Loadings	1
3950	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1009	101968		Gas	Benefits & Loadings	0
3951	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1010	101956		Gas	Benefits & Loadings	0
3952	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1010	101958		Gas	Benefits & Loadings	0
3953	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1010	101959		Gas	Benefits & Loadings	0
3954	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1010	101963		Gas	Benefits & Loadings	0
3955	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1010	101967		Gas	Benefits & Loadings	0
3956	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1010	101968		Gas	Benefits & Loadings	0
3957	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1012	101956		Gas	Benefits & Loadings	1
3958	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1012	101958		Gas	Benefits & Loadings	2
3959	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1012	101959		Gas	Benefits & Loadings	2
3960	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1012	101963		Gas	Benefits & Loadings	3
3961	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1012	101967		Gas	Benefits & Loadings	4
3962	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	859000	Other expenses	1012	101968		Gas	Benefits & Loadings	2

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
3963	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1009	101123		Gas	Benefits & Loadings	25
3964	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	100768		Gas	Benefits & Loadings	27
3965	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101197		Gas	Benefits & Loadings	157
3966	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101199		Gas	Benefits & Loadings	662
3967	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101201		Gas	Benefits & Loadings	262
3968	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101202		Gas	Benefits & Loadings	309
3969	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101205		Gas	Benefits & Loadings	5,336
3970	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101207		Gas	Benefits & Loadings	70
3971	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101208		Gas	Benefits & Loadings	1,077
3972	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101210		Gas	Benefits & Loadings	130
3973	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	101212		Gas	Benefits & Loadings	156
3974	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	102051		Gas	Benefits & Loadings	32
3975	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	102950		Gas	Benefits & Loadings	787
3976	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103061		Gas	Benefits & Loadings	78
3977	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103141		Gas	Benefits & Loadings	271
3978	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103142		Gas	Benefits & Loadings	462
3979	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103152		Gas	Benefits & Loadings	2,774
3980	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103154		Gas	Benefits & Loadings	3,049
3981	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103188		Gas	Benefits & Loadings	699
3982	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	870000	Operation supervision and engineering	1012	103210		Gas	Benefits & Loadings	333
3983	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	871000	Distribution load dispatching	1012	102071		Gas	Benefits & Loadings	3,331
3984	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	871000	Distribution load dispatching	1012	103011		Gas	Benefits & Loadings	1,967
3985	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	874000	Mains and services expenses	1012	100525		Gas	Benefits & Loadings	4,471
3986	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	874000	Mains and services expenses	1012	100527		Gas	Benefits & Loadings	872
3987	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	874000	Mains and services expenses	1012	100528		Gas	Benefits & Loadings	397
3988	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	874000	Mains and services expenses	1012	101216		Gas	Benefits & Loadings	1,719
3989	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	874000	Mains and services expenses	1012	103021		Gas	Benefits & Loadings	633
3990	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1009	101956		Gas	Benefits & Loadings	17
3991	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1009	101958		Gas	Benefits & Loadings	34
3992	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1009	101959		Gas	Benefits & Loadings	35
3993	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1009	101963		Gas	Benefits & Loadings	37
3994	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1009	101967		Gas	Benefits & Loadings	65
3995	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1009	101968		Gas	Benefits & Loadings	26
3996	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1010	101956		Gas	Benefits & Loadings	3
3997	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1010	101958		Gas	Benefits & Loadings	5
3998	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1010	101959		Gas	Benefits & Loadings	6
3999	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1010	101963		Gas	Benefits & Loadings	6
4000	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1010	101967		Gas	Benefits & Loadings	10
4001	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1010	101968		Gas	Benefits & Loadings	4
4002	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1011	101956		Gas	Benefits & Loadings	0
4003	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1011	101958		Gas	Benefits & Loadings	1
4004	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1011	101959		Gas	Benefits & Loadings	1
4005	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1011	101963		Gas	Benefits & Loadings	1
4006	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1011	101967		Gas	Benefits & Loadings	1
4007	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1011	101968		Gas	Benefits & Loadings	1
4008	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101208		Gas	Benefits & Loadings	783
4009	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101350		Gas	Benefits & Loadings	4,752
4010	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101956		Gas	Benefits & Loadings	26
4011	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101958		Gas	Benefits & Loadings	51
4012	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101959		Gas	Benefits & Loadings	52
4013	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101963		Gas	Benefits & Loadings	56
4014	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101967		Gas	Benefits & Loadings	98
4015	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	101968		Gas	Benefits & Loadings	39
4016	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	102071		Gas	Benefits & Loadings	15
4017	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	102298		Gas	Benefits & Loadings	460
4018	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	880000	Other expenses	1012	103134		Gas	Benefits & Loadings	1,346
4019	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	892000	Maintenance of services	1012	103161		Gas	Benefits & Loadings	1,941
4020	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	901000	Supervision	1016	101920		Gas	Benefits & Loadings	420
4021	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	902000	Meter reading expenses	1016	101941		Gas	Benefits & Loadings	243
4022	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	902000	Meter reading expenses	1016	101942		Gas	Benefits & Loadings	619
4023	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	902000	Meter reading expenses	1016	102011		Gas	Benefits & Loadings	26
4024	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	902000	Meter reading expenses	1016	102071		Gas	Benefits & Loadings	14

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4273	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103190		Gas	Benefits & Loadings	189
4274	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103216		Gas	Benefits & Loadings	669
4275	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103217		Gas	Benefits & Loadings	589
4276	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103218		Gas	Benefits & Loadings	290
4277	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103220		Gas	Benefits & Loadings	184
4278	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103221		Gas	Benefits & Loadings	201
4279	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103222		Gas	Benefits & Loadings	261
4280	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103223		Gas	Benefits & Loadings	182
4281	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103250		Gas	Benefits & Loadings	169
4282	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103251		Gas	Benefits & Loadings	176
4283	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103252		Gas	Benefits & Loadings	185
4284	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103253		Gas	Benefits & Loadings	1,129
4285	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103254		Gas	Benefits & Loadings	91
4286	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103255		Gas	Benefits & Loadings	30
4287	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103256		Gas	Benefits & Loadings	58
4288	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103258		Gas	Benefits & Loadings	69
4289	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103260		Gas	Benefits & Loadings	66
4290	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103261		Gas	Benefits & Loadings	51
4291	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103262		Gas	Benefits & Loadings	12
4292	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103263		Gas	Benefits & Loadings	19
4293	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103264		Gas	Benefits & Loadings	154
4294	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103265		Gas	Benefits & Loadings	168
4295	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103266		Gas	Benefits & Loadings	632
4296	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103267		Gas	Benefits & Loadings	101
4297	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103268		Gas	Benefits & Loadings	41
4298	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103269		Gas	Benefits & Loadings	56
4299	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103271		Gas	Benefits & Loadings	469
4300	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103272		Gas	Benefits & Loadings	257
4301	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103274		Gas	Benefits & Loadings	54
4302	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103275		Gas	Benefits & Loadings	197
4303	INCENTIVE	8100528	Annual Incentive_Overhead Allocation	920000	Administrative and general salaries	1016	103278		Gas	Benefits & Loadings	513
4304	LABOR	5540001	Productive Labor	426100	Donations	1016	102628		Gas	HR and Employee Services	2,275
4305	LABOR	5540001	Productive Labor	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Customer and Utility Innovation	5,619
4306	LABOR	5540001	Productive Labor	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Customer and Utility Innovation	10,053
4307	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	21
4308	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101956		Gas	HR and Employee Services	0
4309	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	2
4310	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	0
4311	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101963		Gas	HR and Employee Services	1
4312	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101967		Gas	HR and Employee Services	1
4313	LABOR	5540001	Productive Labor	735000	Miscellaneous production expenses	1010	101968		Gas	HR and Employee Services	0
4314	LABOR	5540001	Productive Labor	807000	Purchased gas expenses	1012	101503		Gas	Operations Services	239,371
4315	LABOR	5540001	Productive Labor	807000	Purchased gas expenses	1012	102287		Gas	Financial Operations	6,788
4316	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101510		Gas	Operations Services	178,960
4317	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	841
4318	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	18
4319	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	76
4320	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	24
4321	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	63
4322	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	46
4323	LABOR	5540001	Productive Labor	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	18
4324	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101605		Gas	HR and Employee Services	740
4325	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101956		Gas	HR and Employee Services	15
4326	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101958		Gas	HR and Employee Services	67
4327	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101959		Gas	HR and Employee Services	22
4328	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101963		Gas	HR and Employee Services	55
4329	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101967		Gas	HR and Employee Services	40
4330	LABOR	5540001	Productive Labor	824000	Other expenses	1012	101968		Gas	HR and Employee Services	16
4331	LABOR	5540001	Productive Labor	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	107,171
4332	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	6,118
4333	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	128
4334	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	555

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4335	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	178
4336	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	456
4337	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	333
4338	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	131
4339	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1009	102849		Gas	Gas Systems	293,813
4340	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	692,551
4341	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101208		Gas	Gas Systems	62,551
4342	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	5,451
4343	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	114
4344	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	495
4345	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	159
4346	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	407
4347	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	296
4348	LABOR	5540001	Productive Labor	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	117
4349	LABOR	5540001	Productive Labor	843100	Maintenance supervision and engineering	1009	103219		Gas	Gas Systems	36,485
4350	LABOR	5540001	Productive Labor	843100	Maintenance supervision and engineering	1012	101200		Gas	Gas Systems	109,173
4351	LABOR	5540001	Productive Labor	843200	Maintenance of structures and improvements	1009	102849		Gas	Gas Systems	95,816
4352	LABOR	5540001	Productive Labor	843600	Maintenance of vaporizing equipment	1009	102849		Gas	Gas Systems	34,529
4353	LABOR	5540001	Productive Labor	844300	Liquefaction Processing Labor and Expenses	1009	102849		Gas	Gas Systems	47,522
4354	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101605		Gas	HR and Employee Services	12,046
4355	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101695		Gas	HR and Employee Services	166
4356	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101956		Gas	HR and Employee Services	255
4357	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101958		Gas	HR and Employee Services	1,167
4358	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101959		Gas	HR and Employee Services	355
4359	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101963		Gas	HR and Employee Services	911
4360	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101967		Gas	HR and Employee Services	664
4361	LABOR	5540001	Productive Labor	846200	Other expenses	1009	101968		Gas	HR and Employee Services	261
4362	LABOR	5540001	Productive Labor	846200	Other expenses	1009	102849		Gas	Gas Systems	374,251
4363	LABOR	5540001	Productive Labor	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	487,348
4364	LABOR	5540001	Productive Labor	847300	Maintenance of LNG Processing Terminal Equipment	1009	102849		Gas	Gas Systems	1,571,961
4365	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	1,965
4366	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101206		Gas	Gas Systems	156,247
4367	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	3,966
4368	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	14,019
4369	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101210		Gas	Gas Systems	9,205
4370	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101212		Gas	Gas Systems	9,531
4371	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	101214		Gas	Gas Systems	19,950
4372	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	103011		Gas	Gas Systems	24,175
4373	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	29,192
4374	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	103144		Gas	Customer and Utility Innovation	4,800
4375	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	103210		Gas	Gas Systems	17,068
4376	LABOR	5540001	Productive Labor	850000	Operation supervision and engineering	1012	103211		Gas	Gas Systems	33,228
4377	LABOR	5540001	Productive Labor	851000	System control and load dispatching	1012	101156		Gas	Gas Systems	16,829
4378	LABOR	5540001	Productive Labor	851000	System control and load dispatching	1012	102071		Gas	Technology Services	17,341
4379	LABOR	5540001	Productive Labor	851000	System control and load dispatching	1012	103011		Gas	Gas Systems	42,256
4380	LABOR	5540001	Productive Labor	856000	Mains expenses	1009	100825		Gas	Gas Systems	1,245
4381	LABOR	5540001	Productive Labor	856000	Mains expenses	1009	100852		Gas	Gas Systems	996
4382	LABOR	5540001	Productive Labor	856000	Mains expenses	1009	101143		Gas	Gas Systems	3,828
4383	LABOR	5540001	Productive Labor	856000	Mains expenses	1009	102850		Gas	Gas Systems	4,285
4384	LABOR	5540001	Productive Labor	856000	Mains expenses	1009	102854		Gas	Gas Systems	2,242
4385	LABOR	5540001	Productive Labor	856000	Mains expenses	1009	102856		Gas	Gas Systems	3,811
4386	LABOR	5540001	Productive Labor	856000	Mains expenses	1010	100836		Gas	Gas Systems	621
4387	LABOR	5540001	Productive Labor	856000	Mains expenses	1010	101143		Gas	Gas Systems	216
4388	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101605		Gas	HR and Employee Services	1,041
4389	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101695		Gas	HR and Employee Services	2
4390	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101956		Gas	HR and Employee Services	23
4391	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101958		Gas	HR and Employee Services	97
4392	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101959		Gas	HR and Employee Services	34
4393	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101963		Gas	HR and Employee Services	80
4394	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101967		Gas	HR and Employee Services	59
4395	LABOR	5540001	Productive Labor	859000	Other expenses	1009	101968		Gas	HR and Employee Services	23
4396	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101605		Gas	HR and Employee Services	207

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4397	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101695		Gas	HR and Employee Services	2
4398	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101956		Gas	HR and Employee Services	4
4399	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101958		Gas	HR and Employee Services	20
4400	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101959		Gas	HR and Employee Services	6
4401	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101963		Gas	HR and Employee Services	15
4402	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101967		Gas	HR and Employee Services	11
4403	LABOR	5540001	Productive Labor	859000	Other expenses	1010	101968		Gas	HR and Employee Services	4
4404	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101605		Gas	HR and Employee Services	4,445
4405	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101956		Gas	HR and Employee Services	108
4406	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101958		Gas	HR and Employee Services	433
4407	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101959		Gas	HR and Employee Services	160
4408	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101963		Gas	HR and Employee Services	363
4409	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101967		Gas	HR and Employee Services	298
4410	LABOR	5540001	Productive Labor	859000	Other expenses	1012	101968		Gas	HR and Employee Services	118
4411	LABOR	5540001	Productive Labor	866000	Maintenance of communication equipment	1012	102071		Gas	Technology Services	0
4412	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1009	101123		Gas	Distribution Operations	577
4413	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100768		Gas	Distribution Operations	1,945
4414	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100771		Gas	Distribution Operations	19,312
4415	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100774		Gas	Distribution Operations	26,711
4416	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100779		Gas	Distribution Operations	1,712
4417	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100796		Gas	Distribution Operations	12,618
4418	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100797		Gas	Distribution Operations	34,863
4419	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100798		Gas	Distribution Operations	16,461
4420	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100805		Gas	Distribution Operations	99,817
4421	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100806		Gas	Distribution Operations	77,260
4422	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100807		Gas	Distribution Operations	66,763
4423	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100808		Gas	Distribution Operations	85,476
4424	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100809		Gas	Distribution Operations	85,009
4425	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100810		Gas	Distribution Operations	21,048
4426	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100817		Gas	Distribution Operations	61,540
4427	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100818		Gas	Distribution Operations	34,889
4428	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	235,604
4429	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100831		Gas	Distribution Operations	16,192
4430	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	246,798
4431	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100841		Gas	Distribution Operations	16,820
4432	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	49,381
4433	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	10,578
4434	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101199		Gas	Gas Systems	44,426
4435	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101201		Gas	Gas Systems	17,609
4436	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101202		Gas	Gas Systems	20,724
4437	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	358,086
4438	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101207		Gas	Gas Systems	4,669
4439	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101208		Gas	Gas Systems	72,261
4440	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101210		Gas	Gas Systems	8,708
4441	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	101212		Gas	Gas Systems	10,479
4442	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102051		Gas	HR and Employee Services	2,144
4443	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102747		Gas	Distribution Operations	(544,299)
4444	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102820		Gas	Distribution Operations	81,384
4445	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102826		Gas	Distribution Operations	24,782
4446	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102830		Gas	Distribution Operations	121,325
4447	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102841		Gas	Distribution Operations	92,800
4448	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	274,505
4449	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102852		Gas	Gas Systems	70,355
4450	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	23,978
4451	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	270,971
4452	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102876		Gas	Distribution Operations	11,821
4453	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102877		Gas	Distribution Operations	9,420
4454	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102949		Gas	Distribution Operations	5,794
4455	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	102950		Gas	Distribution Operations	52,808
4456	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103059		Gas	Distribution Operations	114,687
4457	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103061		Gas	Distribution Operations	6,518
4458	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103141		Gas	Distribution Operations	18,174

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4459	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103142		Gas	Gas Systems	30,921
4460	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	199,152
4461	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103154		Gas	Gas Systems	204,623
4462	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103188		Gas	Gas Systems	46,918
4463	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103196		Gas	Gas Systems	84,654
4464	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103205		Gas	Distribution Operations	28,974
4465	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103206		Gas	Distribution Operations	39,724
4466	LABOR	5540001	Productive Labor	870000	Operation supervision and engineering	1012	103210		Gas	Gas Systems	22,333
4467	LABOR	5540001	Productive Labor	871000	Distribution load dispatching	1009	101156		Gas	Gas Systems	124,415
4468	LABOR	5540001	Productive Labor	871000	Distribution load dispatching	1012	101156		Gas	Gas Systems	1,177,059
4469	LABOR	5540001	Productive Labor	871000	Distribution load dispatching	1012	102071		Gas	Technology Services	223,503
4470	LABOR	5540001	Productive Labor	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	1,623,039
4471	LABOR	5540001	Productive Labor	871000	Distribution load dispatching	1012	103011		Gas	Gas Systems	131,996
4472	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	100825		Gas	Gas Systems	254,250
4473	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	345,482
4474	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	101143		Gas	Gas Systems	156,795
4475	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	101147		Gas	Gas Systems	4,061
4476	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	102850		Gas	Gas Systems	613,465
4477	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	721,835
4478	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	102856		Gas	Gas Systems	828,018
4479	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	432,415
4480	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1010	100836		Gas	Gas Systems	424,124
4481	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1010	101143		Gas	Gas Systems	34,733
4482	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1010	101148		Gas	Gas Systems	112,962
4483	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	300,069
4484	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	100527		Gas	Energy Supply	58,524
4485	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	100528		Gas	Energy Supply	26,613
4486	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	168,598
4487	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	101216		Gas	Gas Systems	114,129
4488	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	102761		Gas	Energy Supply	3,932
4489	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	61,252
4490	LABOR	5540001	Productive Labor	874000	Mains and services expenses	1012	103021		Gas	Gas Systems	42,457
4491	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1009	100825		Gas	Gas Systems	18,997
4492	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1009	101147		Gas	Gas Systems	23,056
4493	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1009	102850		Gas	Gas Systems	116,712
4494	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	43,793
4495	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1009	102856		Gas	Gas Systems	55,251
4496	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1010	100836		Gas	Gas Systems	47,737
4497	LABOR	5540001	Productive Labor	875000	Measuring and regulating station expenses-General	1011	100836		Gas	Gas Systems	66,256
4498	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1009	100825		Gas	Gas Systems	121,760
4499	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1009	100842		Gas	Distribution Operations	52,841
4500	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	92,599
4501	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1009	102850		Gas	Gas Systems	81,360
4502	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	15,595
4503	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1009	102856		Gas	Gas Systems	293,718
4504	LABOR	5540001	Productive Labor	878000	Meter and house regulator expenses	1010	100836		Gas	Gas Systems	94,056
4505	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1009	100825		Gas	Gas Systems	82,483
4506	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	114,184
4507	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1009	101147		Gas	Gas Systems	66,729
4508	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1009	102850		Gas	Gas Systems	150,732
4509	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	28,905
4510	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1009	102856		Gas	Gas Systems	304,588
4511	LABOR	5540001	Productive Labor	879000	Customer installations expenses	1010	100836		Gas	Gas Systems	282,138
4512	LABOR	5540001	Productive Labor	880000	Other expenses	1009	100825		Gas	Gas Systems	395,904
4513	LABOR	5540001	Productive Labor	880000	Other expenses	1009	100836		Gas	Gas Systems	93,501
4514	LABOR	5540001	Productive Labor	880000	Other expenses	1009	100842		Gas	Distribution Operations	105,682
4515	LABOR	5540001	Productive Labor	880000	Other expenses	1009	100852		Gas	Gas Systems	110,022
4516	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101147		Gas	Gas Systems	3,905,364
4517	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101605		Gas	HR and Employee Services	80,092
4518	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101695		Gas	HR and Employee Services	5
4519	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101956		Gas	HR and Employee Services	1,675
4520	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101958		Gas	HR and Employee Services	7,271

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Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4521	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101959		Gas	HR and Employee Services	2,337
4522	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101963		Gas	HR and Employee Services	5,979
4523	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101967		Gas	HR and Employee Services	4,361
4524	LABOR	5540001	Productive Labor	880000	Other expenses	1009	101968		Gas	HR and Employee Services	1,718
4525	LABOR	5540001	Productive Labor	880000	Other expenses	1009	102849		Gas	Gas Systems	22,727
4526	LABOR	5540001	Productive Labor	880000	Other expenses	1009	102850		Gas	Gas Systems	629,146
4527	LABOR	5540001	Productive Labor	880000	Other expenses	1009	102853		Gas	Gas Systems	48,130
4528	LABOR	5540001	Productive Labor	880000	Other expenses	1009	102854		Gas	Gas Systems	16,813
4529	LABOR	5540001	Productive Labor	880000	Other expenses	1009	102856		Gas	Gas Systems	713,027
4530	LABOR	5540001	Productive Labor	880000	Other expenses	1009	103196		Gas	Gas Systems	179,123
4531	LABOR	5540001	Productive Labor	880000	Other expenses	1010	100836		Gas	Gas Systems	445,562
4532	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101605		Gas	HR and Employee Services	12,722
4533	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101956		Gas	HR and Employee Services	267
4534	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101958		Gas	HR and Employee Services	1,156
4535	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101959		Gas	HR and Employee Services	374
4536	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101963		Gas	HR and Employee Services	952
4537	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101967		Gas	HR and Employee Services	695
4538	LABOR	5540001	Productive Labor	880000	Other expenses	1010	101968		Gas	HR and Employee Services	274
4539	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101605		Gas	HR and Employee Services	1,694
4540	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101956		Gas	HR and Employee Services	35
4541	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101958		Gas	HR and Employee Services	154
4542	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101959		Gas	HR and Employee Services	49
4543	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101963		Gas	HR and Employee Services	126
4544	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101967		Gas	HR and Employee Services	92
4545	LABOR	5540001	Productive Labor	880000	Other expenses	1011	101968		Gas	HR and Employee Services	36
4546	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101143		Gas	Gas Systems	290,372
4547	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101208		Gas	Gas Systems	52,548
4548	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101350		Gas	HR and Employee Services	318,874
4549	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101605		Gas	HR and Employee Services	112,131
4550	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101956		Gas	HR and Employee Services	2,466
4551	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101958		Gas	HR and Employee Services	10,419
4552	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101959		Gas	HR and Employee Services	3,514
4553	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101963		Gas	HR and Employee Services	8,625
4554	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101967		Gas	HR and Employee Services	6,572
4555	LABOR	5540001	Productive Labor	880000	Other expenses	1012	101968		Gas	HR and Employee Services	2,588
4556	LABOR	5540001	Productive Labor	880000	Other expenses	1012	102051		Gas	HR and Employee Services	1,085
4557	LABOR	5540001	Productive Labor	880000	Other expenses	1012	102071		Gas	Technology Services	1,026
4558	LABOR	5540001	Productive Labor	880000	Other expenses	1012	102298		Gas	Financial Operations	30,851
4559	LABOR	5540001	Productive Labor	880000	Other expenses	1012	103134		Gas	HR and Employee Services	90,352
4560	LABOR	5540001	Productive Labor	885000	Maintenance supervision and engineering	1009	101147		Gas	Gas Systems	1,460,056
4561	LABOR	5540001	Productive Labor	887000	Maintenance of mains	1009	100825		Gas	Gas Systems	54,559
4562	LABOR	5540001	Productive Labor	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	78,826
4563	LABOR	5540001	Productive Labor	887000	Maintenance of mains	1009	102850		Gas	Gas Systems	82,039
4564	LABOR	5540001	Productive Labor	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	65,128
4565	LABOR	5540001	Productive Labor	887000	Maintenance of mains	1009	102856		Gas	Gas Systems	173,447
4566	LABOR	5540001	Productive Labor	887000	Maintenance of mains	1010	100836		Gas	Gas Systems	58,598
4567	LABOR	5540001	Productive Labor	889000	Maint of measur and regulati station equip-General	1009	100825		Gas	Gas Systems	18,728
4568	LABOR	5540001	Productive Labor	889000	Maint of measur and regulati station equip-General	1009	102850		Gas	Gas Systems	55,086
4569	LABOR	5540001	Productive Labor	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	917
4570	LABOR	5540001	Productive Labor	889000	Maint of measur and regulati station equip-General	1009	102856		Gas	Gas Systems	58,284
4571	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	100825		Gas	Gas Systems	241,639
4572	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	100852		Gas	Gas Systems	158,297
4573	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	101147		Gas	Gas Systems	1,338,929
4574	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	102850		Gas	Gas Systems	404,966
4575	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	102854		Gas	Gas Systems	220,475
4576	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	102856		Gas	Gas Systems	571,033
4577	LABOR	5540001	Productive Labor	892000	Maintenance of services	1009	103196		Gas	Gas Systems	37,080
4578	LABOR	5540001	Productive Labor	892000	Maintenance of services	1010	100836		Gas	Gas Systems	521,167
4579	LABOR	5540001	Productive Labor	892000	Maintenance of services	1012	103161		Gas	Gas Systems	237,707
4580	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1009	100825		Gas	Gas Systems	36,924
4581	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	37,780
4582	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1009	102850		Gas	Gas Systems	24,820

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4583	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	29,451
4584	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1009	102856		Gas	Gas Systems	75,616
4585	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1010	100836		Gas	Gas Systems	4,792
4586	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1011	100836		Gas	Gas Systems	36,942
4587	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1012	100862		Gas	Gas Systems	627,569
4588	LABOR	5540001	Productive Labor	893000	Maintenance of meters and house regulators	1012	102856		Gas	Gas Systems	198,646
4589	LABOR	5540001	Productive Labor	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	28,124
4590	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	359,096
4591	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	55,693
4592	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1013	101568		Gas	Customer and Utility Innovation	55,527
4593	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	55,822
4594	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	13,787
4595	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	40,244
4596	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1016	102011		Gas	Technology Services	1,747
4597	LABOR	5540001	Productive Labor	902000	Meter reading expenses	1016	102071		Gas	Technology Services	955
4598	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	348,354
4599	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	214,846
4600	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101918		Gas	Customer and Utility Innovation	1,660
4601	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	42,006
4602	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	22,492
4603	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	149,607
4604	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	215,386
4605	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	57,455
4606	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	17,989
4607	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	115,698
4608	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	60,424
4609	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	36,737
4610	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	8,224
4611	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	69,717
4612	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	10,971
4613	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	467,889
4614	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	318,893
4615	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	125,977
4616	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	90,508
4617	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	350,905
4618	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	84,344
4619	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	42,620
4620	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	45,251
4621	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	28,154
4622	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	78,349
4623	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	73,932
4624	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	102071		Gas	Technology Services	926
4625	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	70,931
4626	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	70,154
4627	LABOR	5540001	Productive Labor	903000	Customer records and collection expenses	1016	103277		Gas	Customer and Utility Innovation	261,964
4628	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	1,208
4629	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	25
4630	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	110
4631	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	35
4632	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	90
4633	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	66
4634	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	26
4635	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	177
4636	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	4
4637	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	16
4638	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	5
4639	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	13
4640	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	10
4641	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	4
4642	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	2,517
4643	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	620
4644	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	1,355

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	4645	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	1,234
	4646	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	1,390
	4647	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	2,307
	4648	LABOR	5540001	Productive Labor	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	909
	4649	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	604,583
	4650	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	98,329
	4651	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1016	101899		Gas	Customer and Utility Innovation	735
	4652	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	7,843
	4653	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1016	101911		Gas	Customer and Utility Innovation	1,487
	4654	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	34,294
	4655	LABOR	5540001	Productive Labor	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	16,295
	4656	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	3,590
	4657	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	75
	4658	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	326
	4659	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	104
	4660	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	268
	4661	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	195
	4662	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	77
	4663	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	352
	4664	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	7
	4665	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	32
	4666	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	10
	4667	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	26
	4668	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	19
	4669	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	8
	4670	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	1,378
	4671	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101910		Gas	Customer and Utility Innovation	44
	4672	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	37
	4673	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	141
	4674	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	57
	4675	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	120
	4676	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	107
	4677	LABOR	5540001	Productive Labor	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	42
	4678	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101605		Gas	HR and Employee Services	2,119
	4679	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101956		Gas	HR and Employee Services	44
	4680	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101958		Gas	HR and Employee Services	192
	4681	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101959		Gas	HR and Employee Services	62
	4682	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101963		Gas	HR and Employee Services	158
	4683	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101967		Gas	HR and Employee Services	115
	4684	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	101968		Gas	HR and Employee Services	45
	4685	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1009	102322		Gas	Financial Operations	7,431
	4686	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101605		Gas	HR and Employee Services	125
	4687	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101956		Gas	HR and Employee Services	3
	4688	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101958		Gas	HR and Employee Services	11
	4689	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101959		Gas	HR and Employee Services	4
	4690	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101963		Gas	HR and Employee Services	9
	4691	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101967		Gas	HR and Employee Services	7
	4692	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1010	101968		Gas	HR and Employee Services	3
	4693	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101510		Gas	Operations Services	105,576
	4694	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101605		Gas	HR and Employee Services	5,103
	4695	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101956		Gas	HR and Employee Services	193
	4696	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101958		Gas	HR and Employee Services	635
	4697	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101959		Gas	HR and Employee Services	326
	4698	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101963		Gas	HR and Employee Services	564
	4699	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101967		Gas	HR and Employee Services	609
	4700	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	101968		Gas	HR and Employee Services	240
	4701	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	102283		Gas	Financial Operations	56,757
	4702	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	102287		Gas	Financial Operations	52,796
	4703	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	102290		Gas	Financial Operations	46,291
	4704	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1012	102451		Gas	General Counsel	164,049
	4705	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101605		Gas	HR and Employee Services	462
	4706	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101956		Gas	HR and Employee Services	10

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4707	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101958		Gas	HR and Employee Services	42
4708	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101959		Gas	HR and Employee Services	13
4709	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101963		Gas	HR and Employee Services	34
4710	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101967		Gas	HR and Employee Services	25
4711	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	101968		Gas	HR and Employee Services	10
4712	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	102321		Gas	Financial Operations	616
4713	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	102333		Gas	Customer and Utility Innovation	22,475
4714	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1013	102346		Gas	Customer and Utility Innovation	126,325
4715	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101605		Gas	HR and Employee Services	222
4716	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101956		Gas	HR and Employee Services	5
4717	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101958		Gas	HR and Employee Services	20
4718	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101959		Gas	HR and Employee Services	6
4719	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101963		Gas	HR and Employee Services	17
4720	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101967		Gas	HR and Employee Services	12
4721	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	101968		Gas	HR and Employee Services	5
4722	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1014	102340		Gas	Customer and Utility Innovation	32,201
4723	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	100517		Gas	Energy Supply	11,001
4724	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	100520		Gas	Energy Supply	6,031
4725	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	100528		Gas	Energy Supply	4,404
4726	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	100551		Gas	HR and Employee Services	1,405
4727	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101136		Gas	Distribution Operations	8,882
4728	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101501		Gas	Operations Services	45,147
4729	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101509		Gas	Operations Services	2,039
4730	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101510		Gas	Operations Services	237
4731	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101513		Gas	Risk Management	874
4732	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101523		Gas	Risk Management	30,610
4733	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101524		Gas	Financial Operations	53,745
4734	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101605		Gas	HR and Employee Services	6,757
4735	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101615		Gas	Technology Services	28,943
4736	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101623		Gas	HR and Employee Services	19,475
4737	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101896		Gas	Integrated System Planning	13,666
4738	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101897		Gas	Strategy Plng and Ext Affairs	20,607
4739	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101900		Gas	Customer and Utility Innovation	16,655
4740	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101901		Gas	Customer and Utility Innovation	15,540
4741	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101903		Gas	Customer and Utility Innovation	10,714
4742	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101904		Gas	Customer and Utility Innovation	1,542
4743	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101907		Gas	Customer and Utility Innovation	3,123
4744	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101909		Gas	Customer and Utility Innovation	568
4745	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101910		Gas	Customer and Utility Innovation	888
4746	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101911		Gas	Customer and Utility Innovation	207
4747	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101913		Gas	Customer and Utility Innovation	14,344
4748	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101914		Gas	Customer and Utility Innovation	3,058
4749	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101932		Gas	Customer and Utility Innovation	586
4750	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101943		Gas	Technology Services	64,524
4751	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101949		Gas	Customer and Utility Innovation	12,650
4752	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101950		Gas	Strategy Plng and Ext Affairs	23,203
4753	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101952		Gas	Strategy Plng and Ext Affairs	14,673
4754	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101953		Gas	HR and Employee Services	35,677
4755	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101956		Gas	HR and Employee Services	961
4756	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101958		Gas	HR and Employee Services	2,240
4757	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101959		Gas	HR and Employee Services	1,872
4758	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101961		Gas	Strategy Plng and Ext Affairs	292,731
4759	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101963		Gas	HR and Employee Services	2,239
4760	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101967		Gas	HR and Employee Services	3,500
4761	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101968		Gas	HR and Employee Services	1,379
4762	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101986		Gas	Technology Services	42,410
4763	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101989		Gas	Strategy Plng and Ext Affairs	31,307
4764	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101996		Gas	HR and Employee Services	65,526
4765	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	101999		Gas	Technology Services	101,043
4766	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102007		Gas	Technology Services	17,997
4767	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102017		Gas	Technology Services	8,225
4768	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102025		Gas	Technology Services	76,975

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4769	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102026		Gas	Technology Services	64,783
4770	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102029		Gas	Customer and Utility Innovation	2,463
4771	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102031		Gas	Financial Operations	115,857
4772	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102040		Gas	HR and Employee Services	16,316
4773	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102041		Gas	HR and Employee Services	31,154
4774	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102042		Gas	HR and Employee Services	19,777
4775	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102047		Gas	HR and Employee Services	72,038
4776	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102048		Gas	HR and Employee Services	18,114
4777	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102050		Gas	HR and Employee Services	17,878
4778	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102051		Gas	HR and Employee Services	1,996
4779	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102052		Gas	HR and Employee Services	35,323
4780	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102053		Gas	HR and Employee Services	24,609
4781	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102055		Gas	Technology Services	30,804
4782	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102056		Gas	HR and Employee Services	35,304
4783	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102057		Gas	Technology Services	47,040
4784	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102060		Gas	HR and Employee Services	23,545
4785	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102061		Gas	HR and Employee Services	45,855
4786	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102062		Gas	HR and Employee Services	18,817
4787	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102065		Gas	HR and Employee Services	19,568
4788	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102067		Gas	HR and Employee Services	25,574
4789	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102068		Gas	HR and Employee Services	37,743
4790	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102071		Gas	Technology Services	42,108
4791	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102072		Gas	HR and Employee Services	46,502
4792	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102075		Gas	HR and Employee Services	29,362
4793	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102077		Gas	General Counsel	23,834
4794	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102079		Gas	Strategy Plng and Ext Affairs	40,946
4795	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102080		Gas	Strategy Plng and Ext Affairs	22,016
4796	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102081		Gas	Strategy Plng and Ext Affairs	35,171
4797	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102083		Gas	Strategy Plng and Ext Affairs	29,683
4798	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102085		Gas	HR and Employee Services	44,691
4799	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102091		Gas	Technology Services	40,991
4800	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102278		Gas	Risk Management	29,255
4801	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102279		Gas	Risk Management	9,925
4802	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102281		Gas	Risk Management	37,044
4803	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102282		Gas	Financial Operations	7,180
4804	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102283		Gas	Financial Operations	6,847
4805	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102284		Gas	Financial Operations	15,807
4806	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102287		Gas	Financial Operations	5,608
4807	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102290		Gas	Financial Operations	39,371
4808	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102292		Gas	Financial Operations	39,127
4809	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102293		Gas	Risk Management	59,915
4810	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102294		Gas	Financial Operations	18,294
4811	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102295		Gas	Financial Operations	30,802
4812	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102297		Gas	Financial Operations	18,402
4813	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102298		Gas	Financial Operations	14,879
4814	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102299		Gas	Financial Operations	89,506
4815	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102303		Gas	Financial Operations	36,604
4816	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102305		Gas	Financial Operations	13,027
4817	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102306		Gas	Financial Operations	34,624
4818	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102308		Gas	Financial Operations	77,495
4819	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102309		Gas	Financial Operations	18,685
4820	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102310		Gas	Financial Operations	9,399
4821	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102311		Gas	Financial Operations	24,137
4822	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102313		Gas	Financial Operations	44,541
4823	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102315		Gas	Financial Operations	14,398
4824	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102317		Gas	Financial Operations	17,478
4825	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102318		Gas	Financial Operations	13,423
4826	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102320		Gas	Financial Operations	16,287
4827	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102321		Gas	Financial Operations	11,490
4828	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102322		Gas	Financial Operations	24,861
4829	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102323		Gas	Financial Operations	4,969
4830	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102329		Gas	Customer and Utility Innovation	395,678

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4831	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102338		Gas	Customer and Utility Innovation	91,064
4832	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102344		Gas	Customer and Utility Innovation	24,064
4833	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102351		Gas	Customer and Utility Innovation	31,901
4834	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102415		Gas	Customer and Utility Innovation	3,407
4835	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102449		Gas	General Counsel	17,266
4836	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102450		Gas	General Counsel	262,844
4837	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102451		Gas	General Counsel	9,712
4838	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102452		Gas	General Counsel	2,163
4839	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102455		Gas	Strategy Plng and Ext Affairs	30,371
4840	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102456		Gas	Strategy Plng and Ext Affairs	23,832
4841	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102458		Gas	Strategy Plng and Ext Affairs	19,897
4842	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102628		Gas	HR and Employee Services	2,212
4843	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102629		Gas	Strategy Plng and Ext Affairs	7,812
4844	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102641		Gas	Chairman and CEO	37,878
4845	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102691		Gas	Benefits & Loadings	64,703
4846	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102719		Gas	HR and Employee Services	4,696
4847	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102741		Gas	HR and Employee Services	17,615
4848	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102742		Gas	Financial Operations	34,722
4849	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102757		Gas	HR and Employee Services	5,951
4850	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102887		Gas	Operations Services	22,895
4851	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102908		Gas	Risk Management	1,194
4852	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	102941		Gas	Technology Services	1,288
4853	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103002		Gas	Financial Operations	30,913
4854	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103003		Gas	Financial Operations	22,303
4855	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103008		Gas	Financial Operations	18,263
4856	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103013		Gas	Strategy Plng and Ext Affairs	23,195
4857	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103028		Gas	Technology Services	35,058
4858	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103031		Gas	Strategy Plng and Ext Affairs	116,710
4859	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103033		Gas	Customer and Utility Innovation	32,189
4860	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103034		Gas	HR and Employee Services	24,855
4861	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103039		Gas	Technology Services	1,845
4862	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103041		Gas	Technology Services	2,728
4863	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103043		Gas	Technology Services	156,054
4864	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103044		Gas	Technology Services	311
4865	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103058		Gas	Technology Services	252,941
4866	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103065		Gas	Technology Services	52,278
4867	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103066		Gas	Technology Services	17,552
4868	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103074		Gas	Technology Services	65,778
4869	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103075		Gas	Technology Services	83,531
4870	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103076		Gas	Technology Services	132,011
4871	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103093		Gas	Financial Operations	17,896
4872	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103094		Gas	Financial Operations	35,056
4873	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103097		Gas	Customer and Utility Innovation	9,228
4874	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103102		Gas	HR and Employee Services	17,311
4875	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103145		Gas	Technology Services	37,154
4876	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103146		Gas	Technology Services	15,121
4877	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103180		Gas	Technology Services	26,631
4878	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103181		Gas	HR and Employee Services	4,261
4879	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103182		Gas	General Counsel	2,870
4880	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103184		Gas	Customer and Utility Innovation	83,856
4881	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103190		Gas	HR and Employee Services	12,653
4882	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103216		Gas	Operations Services	44,921
4883	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103217		Gas	Customer and Utility Innovation	39,560
4884	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103218		Gas	Integrated System Planning	19,434
4885	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103220		Gas	Integrated System Planning	12,339
4886	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103221		Gas	Integrated System Planning	13,478
4887	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103222		Gas	Integrated System Planning	17,523
4888	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103223		Gas	Integrated System Planning	11,632
4889	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103250		Gas	Integrated System Planning	11,367
4890	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103251		Gas	Integrated System Planning	11,835
4891	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103252		Gas	Integrated System Planning	12,441
4892	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103253		Gas	Integrated System Planning	75,308

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	4893	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103254		Gas	Integrated System Planning	6,138
	4894	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103255		Gas	Integrated System Planning	2,038
	4895	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103256		Gas	Integrated System Planning	3,841
	4896	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103258		Gas	Integrated System Planning	4,636
	4897	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103260		Gas	Integrated System Planning	4,412
	4898	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103261		Gas	Integrated System Planning	3,422
	4899	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103262		Gas	Integrated System Planning	789
	4900	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103263		Gas	Integrated System Planning	1,267
	4901	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103264		Gas	Integrated System Planning	10,368
	4902	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103265		Gas	Integrated System Planning	11,300
	4903	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103266		Gas	Integrated System Planning	42,417
	4904	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103267		Gas	Integrated System Planning	6,771
	4905	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103268		Gas	Integrated System Planning	2,726
	4906	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103269		Gas	Integrated System Planning	3,743
	4907	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103271		Gas	Integrated System Planning	31,451
	4908	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103272		Gas	Integrated System Planning	17,258
	4909	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103274		Gas	Integrated System Planning	3,627
	4910	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103275		Gas	Integrated System Planning	12,910
	4911	LABOR	5540001	Productive Labor	920000	Administrative and general salaries	1016	103278		Gas	Technology Services	34,445
	4912	LABOR	5540009	Labor Budget Adjustment	870000	Operation supervision and engineering	1012	102051		Gas	HR and Employee Services	(39,648)
	4913	LABOR	5540009	Labor Budget Adjustment	880000	Other expenses	1012	101197		Gas	Gas Systems	436,426
	4914	LABOR	5540009	Labor Budget Adjustment	880000	Other expenses	1012	102051		Gas	HR and Employee Services	(145,455)
	4915	LABOR	5540009	Labor Budget Adjustment	892000	Maintenance of services	1012	103152		Gas	Gas Systems	(1,948,463)
	4916	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	(15,754)
	4917	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	(4,413)
	4918	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	(20,943)
	4919	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	(54,744)
	4920	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	(28,010)
	4921	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	(25,655)
	4922	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	(11,448)
	4923	LABOR	5540009	Labor Budget Adjustment	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	(67,249)
	4924	LABOR	5540009	Labor Budget Adjustment	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	(3,609)
	4925	LABOR	5540009	Labor Budget Adjustment	908000	Customer assistance expenses	1016	101931		Gas	Customer and Utility Innovation	(2,235)
	4926	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102025		Gas	Technology Services	(98,995)
	4927	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102029		Gas	Customer and Utility Innovation	12,029
	4928	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102051		Gas	HR and Employee Services	(18,592)
	4929	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102056		Gas	HR and Employee Services	(3,104)
	4930	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102060		Gas	HR and Employee Services	(4,859)
	4931	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102061		Gas	HR and Employee Services	(4,859)
	4932	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102062		Gas	HR and Employee Services	(4,859)
	4933	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102063		Gas	HR and Employee Services	(4,859)
	4934	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102075		Gas	HR and Employee Services	(1,518)
	4935	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102085		Gas	HR and Employee Services	(1,518)
	4936	LABOR	5540009	Labor Budget Adjustment	920000	Administrative and general salaries	1016	102457		Gas	Strategy Plng and Ext Affairs	1,179
	4937	LABOR	5540220	Labor Overtime	920000	Administrative and general salaries	1016	100523		Gas	Energy Supply	1,193
	4938	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	856000	Mains expenses	1009	100852		Gas	Gas Systems	16
	4939	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	856000	Mains expenses	1009	102854		Gas	Gas Systems	137
	4940	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	(2,959)
	4941	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	(31,369)
	4942	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	9,920
	4943	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	71,601
	4944	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	1,614
	4945	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	(3,605)
	4946	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	(15,176)
	4947	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	(5,359)
	4948	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	(48,151)
	4949	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	880000	Other expenses	1009	100852		Gas	Gas Systems	(5,948)
	4950	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	880000	Other expenses	1009	102854		Gas	Gas Systems	(24,500)
	4951	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	(2,514)
	4952	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	(8,132)
	4953	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	(1,784)
	4954	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	892000	Maintenance of services	1009	100852		Gas	Gas Systems	(3,752)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
4955	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	892000	Maintenance of services	1009	102854		Gas	Gas Systems	(18,799)
4956	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	(993)
4957	LABOR	8010000	Budget Prod Labor Barg Benefit Group 1	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	(12,511)
4958	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	856000	Mains expenses	1009	100852		Gas	Gas Systems	8
4959	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	856000	Mains expenses	1009	102854		Gas	Gas Systems	84
4960	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	870000	Operation supervision and engineering	1009	101123		Gas	Distribution Operations	1,005
4961	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	(1,424)
4962	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	(13,886)
4963	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	4,698
4964	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	29,616
4965	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	739
4966	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	(1,735)
4967	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	(7,070)
4968	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	(2,579)
4969	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	(21,812)
4970	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	880000	Other expenses	1009	100852		Gas	Gas Systems	(2,863)
4971	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	880000	Other expenses	1009	102854		Gas	Gas Systems	(11,098)
4972	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	(1,209)
4973	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	(4,088)
4974	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	(808)
4975	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	892000	Maintenance of services	1009	100852		Gas	Gas Systems	(1,810)
4976	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	892000	Maintenance of services	1009	102854		Gas	Gas Systems	(8,009)
4977	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	(475)
4978	LABOR	8010020	Budget Prod Labor Non-Barg Benefit Grp 1	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	(5,667)
4979	LABOR	8010105	Budget Overtime	856000	Mains expenses	1009	100852		Gas	Gas Systems	0
4980	LABOR	8010105	Budget Overtime	856000	Mains expenses	1009	102854		Gas	Gas Systems	(60)
4981	LABOR	8010105	Budget Overtime	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	7,642
4982	LABOR	8010105	Budget Overtime	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	(624)
4983	LABOR	8010105	Budget Overtime	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	(14,902)
4984	LABOR	8010105	Budget Overtime	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	(563)
4985	LABOR	8010105	Budget Overtime	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	1,395
4986	LABOR	8010105	Budget Overtime	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	4,680
4987	LABOR	8010105	Budget Overtime	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	1,064
4988	LABOR	8010105	Budget Overtime	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	5,971
4989	LABOR	8010105	Budget Overtime	880000	Other expenses	1009	100852		Gas	Gas Systems	463
4990	LABOR	8010105	Budget Overtime	880000	Other expenses	1009	102854		Gas	Gas Systems	6,065
4991	LABOR	8010105	Budget Overtime	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	(66)
4992	LABOR	8010105	Budget Overtime	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	(917)
4993	LABOR	8010105	Budget Overtime	892000	Maintenance of services	1009	100852		Gas	Gas Systems	1,091
4994	LABOR	8010105	Budget Overtime	892000	Maintenance of services	1009	102854		Gas	Gas Systems	9,958
4995	LABOR	8010105	Budget Overtime	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	(65)
4996	LABOR	8010105	Budget Overtime	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	3,443
4997	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	856000	Mains expenses	1009	100852		Gas	Gas Systems	4
4998	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	856000	Mains expenses	1009	102854		Gas	Gas Systems	30
4999	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	(771)
5000	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	(6,876)
5001	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	2,339
5002	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	16,063
5003	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	344
5004	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	(939)
5005	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	(3,338)
5006	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	(1,396)
5007	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	(10,827)
5008	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	880000	Other expenses	1009	100852		Gas	Gas Systems	(1,550)
5009	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	880000	Other expenses	1009	102854		Gas	Gas Systems	(5,509)
5010	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	(653)
5011	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	(1,797)
5012	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	(401)
5013	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	892000	Maintenance of services	1009	100852		Gas	Gas Systems	(991)
5014	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	892000	Maintenance of services	1009	102854		Gas	Gas Systems	(4,160)
5015	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	(249)
5016	LABOR	8110000	Budget Non-Prod Labor Barg Benefit Grp 1	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	(2,812)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5017	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	856000	Mains expenses	1009	100852		Gas	Gas Systems	0
5018	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	856000	Mains expenses	1009	102854		Gas	Gas Systems	4
5019	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	870000	Operation supervision and engineering	1009	101123		Gas	Distribution Operations	168
5020	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	(90)
5021	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	(862)
5022	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	272
5023	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	2,010
5024	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	43
5025	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	(110)
5026	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	(418)
5027	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	(164)
5028	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	(1,358)
5029	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	880000	Other expenses	1009	100852		Gas	Gas Systems	(182)
5030	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	880000	Other expenses	1009	102854		Gas	Gas Systems	(691)
5031	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	(76)
5032	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	(225)
5033	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	(50)
5034	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	892000	Maintenance of services	1009	100852		Gas	Gas Systems	(116)
5035	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	892000	Maintenance of services	1009	102854		Gas	Gas Systems	(520)
5036	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	(29)
5037	LABOR	8110020	Budget Non-Prod Labor Non-Barg Ben Grp 1	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	(353)
5038	LABOR	8110040	Budget Attrition	856000	Mains expenses	1009	100852		Gas	Gas Systems	(1)
5039	LABOR	8110040	Budget Attrition	856000	Mains expenses	1009	102854		Gas	Gas Systems	(9)
5040	LABOR	8110040	Budget Attrition	870000	Operation supervision and engineering	1009	101123		Gas	Distribution Operations	(40)
5041	LABOR	8110040	Budget Attrition	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	175
5042	LABOR	8110040	Budget Attrition	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	1,810
5043	LABOR	8110040	Budget Attrition	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	(585)
5044	LABOR	8110040	Budget Attrition	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	(4,049)
5045	LABOR	8110040	Budget Attrition	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	(94)
5046	LABOR	8110040	Budget Attrition	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	214
5047	LABOR	8110040	Budget Attrition	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	890
5048	LABOR	8110040	Budget Attrition	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	318
5049	LABOR	8110040	Budget Attrition	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	2,798
5050	LABOR	8110040	Budget Attrition	880000	Other expenses	1009	100852		Gas	Gas Systems	352
5051	LABOR	8110040	Budget Attrition	880000	Other expenses	1009	102854		Gas	Gas Systems	1,424
5052	LABOR	8110040	Budget Attrition	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	149
5053	LABOR	8110040	Budget Attrition	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	489
5054	LABOR	8110040	Budget Attrition	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	104
5055	LABOR	8110040	Budget Attrition	892000	Maintenance of services	1009	100852		Gas	Gas Systems	222
5056	LABOR	8110040	Budget Attrition	892000	Maintenance of services	1009	102854		Gas	Gas Systems	1,072
5057	LABOR	8110040	Budget Attrition	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	59
5058	LABOR	8110040	Budget Attrition	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	727
5059	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	4
5060	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	7
5061	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	100825		Gas	Benefits & Loadings	794
5062	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	100836		Gas	Benefits & Loadings	71
5063	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	100842		Gas	Benefits & Loadings	96
5064	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	100852		Gas	Benefits & Loadings	587
5065	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101143		Gas	Benefits & Loadings	100
5066	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101147		Gas	Benefits & Loadings	4,867
5067	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101156		Gas	Benefits & Loadings	93
5068	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101605		Gas	Benefits & Loadings	76
5069	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101956		Gas	Benefits & Loadings	1
5070	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101958		Gas	Benefits & Loadings	5
5071	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	101963		Gas	Benefits & Loadings	4
5072	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102349		Gas	Benefits & Loadings	470
5073	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102849		Gas	Benefits & Loadings	1,643
5074	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102850		Gas	Benefits & Loadings	1,432
5075	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102853		Gas	Benefits & Loadings	36
5076	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102854		Gas	Benefits & Loadings	635
5077	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102856		Gas	Benefits & Loadings	1,970
5078	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	102858		Gas	Benefits & Loadings	294

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5079	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1009	103196		Gas	Benefits & Loadings	134
5080	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	100836		Gas	Benefits & Loadings	1,106
5081	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	101143		Gas	Benefits & Loadings	26
5082	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	101148		Gas	Benefits & Loadings	84
5083	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	101605		Gas	Benefits & Loadings	9
5084	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	101956		Gas	Benefits & Loadings	0
5085	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	101958		Gas	Benefits & Loadings	1
5086	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1010	101963		Gas	Benefits & Loadings	0
5087	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1011	100836		Gas	Benefits & Loadings	78
5088	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1011	101605		Gas	Benefits & Loadings	1
5089	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1011	101958		Gas	Benefits & Loadings	0
5090	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1011	101963		Gas	Benefits & Loadings	0
5091	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100771		Gas	Benefits & Loadings	14
5092	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100774		Gas	Benefits & Loadings	20
5093	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100779		Gas	Benefits & Loadings	1
5094	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100796		Gas	Benefits & Loadings	9
5095	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100797		Gas	Benefits & Loadings	26
5096	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100798		Gas	Benefits & Loadings	12
5097	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100805		Gas	Benefits & Loadings	74
5098	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100806		Gas	Benefits & Loadings	58
5099	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100807		Gas	Benefits & Loadings	50
5100	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100808		Gas	Benefits & Loadings	64
5101	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100809		Gas	Benefits & Loadings	63
5102	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100810		Gas	Benefits & Loadings	3
5103	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100817		Gas	Benefits & Loadings	46
5104	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100818		Gas	Benefits & Loadings	27
5105	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100825		Gas	Benefits & Loadings	178
5106	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100831		Gas	Benefits & Loadings	2
5107	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100836		Gas	Benefits & Loadings	148
5108	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100841		Gas	Benefits & Loadings	13
5109	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100852		Gas	Benefits & Loadings	34
5110	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	100862		Gas	Benefits & Loadings	468
5111	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101143		Gas	Benefits & Loadings	195
5112	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101153		Gas	Benefits & Loadings	126
5113	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101156		Gas	Benefits & Loadings	693
5114	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101605		Gas	Benefits & Loadings	93
5115	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101956		Gas	Benefits & Loadings	1
5116	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101958		Gas	Benefits & Loadings	6
5117	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	101963		Gas	Benefits & Loadings	4
5118	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102051		Gas	Benefits & Loadings	1
5119	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102451		Gas	Benefits & Loadings	129
5120	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102747		Gas	Benefits & Loadings	649
5121	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102761		Gas	Benefits & Loadings	3
5122	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102820		Gas	Benefits & Loadings	61
5123	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102826		Gas	Benefits & Loadings	22
5124	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102830		Gas	Benefits & Loadings	90
5125	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102841		Gas	Benefits & Loadings	69
5126	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102850		Gas	Benefits & Loadings	212
5127	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102852		Gas	Benefits & Loadings	52
5128	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102853		Gas	Benefits & Loadings	1,097
5129	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102854		Gas	Benefits & Loadings	(29)
5130	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102856		Gas	Benefits & Loadings	274
5131	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102858		Gas	Benefits & Loadings	46
5132	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102876		Gas	Benefits & Loadings	9
5133	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102877		Gas	Benefits & Loadings	7
5134	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	102949		Gas	Benefits & Loadings	3
5135	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	103036		Gas	Benefits & Loadings	78
5136	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	103059		Gas	Benefits & Loadings	91
5137	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	103196		Gas	Benefits & Loadings	63
5138	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	103205		Gas	Benefits & Loadings	23
5139	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1012	103206		Gas	Benefits & Loadings	31
5140	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	101566		Gas	Benefits & Loadings	116

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5141	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	101567		Gas	Benefits & Loadings	18
5142	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	101568		Gas	Benefits & Loadings	18
5143	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	101605		Gas	Benefits & Loadings	1
5144	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	101958		Gas	Benefits & Loadings	0
5145	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	101963		Gas	Benefits & Loadings	0
5146	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	102333		Gas	Benefits & Loadings	22
5147	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1013	102346		Gas	Benefits & Loadings	123
5148	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1014	101562		Gas	Benefits & Loadings	18
5149	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1014	101605		Gas	Benefits & Loadings	0
5150	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1014	101958		Gas	Benefits & Loadings	0
5151	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1014	101963		Gas	Benefits & Loadings	0
5152	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1014	102340		Gas	Benefits & Loadings	31
5153	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101548		Gas	Benefits & Loadings	112
5154	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101605		Gas	Benefits & Loadings	8
5155	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101615		Gas	Benefits & Loadings	25
5156	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101623		Gas	Benefits & Loadings	19
5157	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101902		Gas	Benefits & Loadings	3
5158	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101910		Gas	Benefits & Loadings	0
5159	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101911		Gas	Benefits & Loadings	1
5160	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101949		Gas	Benefits & Loadings	2
5161	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101956		Gas	Benefits & Loadings	0
5162	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101958		Gas	Benefits & Loadings	1
5163	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	101963		Gas	Benefits & Loadings	0
5164	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102041		Gas	Benefits & Loadings	37
5165	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102051		Gas	Benefits & Loadings	0
5166	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102056		Gas	Benefits & Loadings	36
5167	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102081		Gas	Benefits & Loadings	30
5168	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102329		Gas	Benefits & Loadings	385
5169	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102338		Gas	Benefits & Loadings	89
5170	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102344		Gas	Benefits & Loadings	23
5171	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102351		Gas	Benefits & Loadings	31
5172	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102415		Gas	Benefits & Loadings	4
5173	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102450		Gas	Benefits & Loadings	50
5174	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102451		Gas	Benefits & Loadings	10
5175	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102452		Gas	Benefits & Loadings	1
5176	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102628		Gas	Benefits & Loadings	2
5177	LBR_BEN_IN	8100190	Workers' Compensation - FAS 112 Costs	925000	Injuries and damages	1016	102691		Gas	Benefits & Loadings	67
5178	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	426100	Donations	1016	102628		Gas	Benefits & Loadings	3
5179	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	67
5180	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	120
5181	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	100825		Gas	Benefits & Loadings	12,761
5182	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	100836		Gas	Benefits & Loadings	1,137
5183	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	100842		Gas	Benefits & Loadings	1,545
5184	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	100852		Gas	Benefits & Loadings	9,435
5185	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101123		Gas	Benefits & Loadings	3
5186	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101143		Gas	Benefits & Loadings	1,599
5187	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101147		Gas	Benefits & Loadings	78,199
5188	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101156		Gas	Benefits & Loadings	1,490
5189	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101605		Gas	Benefits & Loadings	1,220
5190	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101695		Gas	Benefits & Loadings	1
5191	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101956		Gas	Benefits & Loadings	11
5192	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101958		Gas	Benefits & Loadings	88
5193	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101959		Gas	Benefits & Loadings	4
5194	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101963		Gas	Benefits & Loadings	64
5195	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101967		Gas	Benefits & Loadings	8
5196	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	101968		Gas	Benefits & Loadings	3
5197	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102322		Gas	Benefits & Loadings	11
5198	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102349		Gas	Benefits & Loadings	7,555
5199	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102849		Gas	Benefits & Loadings	26,404
5200	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102850		Gas	Benefits & Loadings	23,007
5201	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102853		Gas	Benefits & Loadings	576
5202	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102854		Gas	Benefits & Loadings	10,209

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5203	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102856		Gas	Benefits & Loadings	31,649
5204	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	102858		Gas	Benefits & Loadings	4,727
5205	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	103196		Gas	Benefits & Loadings	2,147
5206	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1009	103219		Gas	Benefits & Loadings	53
5207	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	100836		Gas	Benefits & Loadings	17,774
5208	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101143		Gas	Benefits & Loadings	423
5209	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101148		Gas	Benefits & Loadings	1,353
5210	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101605		Gas	Benefits & Loadings	152
5211	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101956		Gas	Benefits & Loadings	1
5212	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101958		Gas	Benefits & Loadings	11
5213	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101959		Gas	Benefits & Loadings	1
5214	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101963		Gas	Benefits & Loadings	8
5215	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101967		Gas	Benefits & Loadings	1
5216	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1010	101968		Gas	Benefits & Loadings	0
5217	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	100836		Gas	Benefits & Loadings	1,255
5218	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	101605		Gas	Benefits & Loadings	24
5219	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	101956		Gas	Benefits & Loadings	0
5220	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	101958		Gas	Benefits & Loadings	2
5221	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	101959		Gas	Benefits & Loadings	0
5222	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	101963		Gas	Benefits & Loadings	1
5223	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1011	101967		Gas	Benefits & Loadings	0
5224	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100525		Gas	Benefits & Loadings	439
5225	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100527		Gas	Benefits & Loadings	86
5226	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100528		Gas	Benefits & Loadings	39
5227	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100768		Gas	Benefits & Loadings	3
5228	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100771		Gas	Benefits & Loadings	231
5229	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100774		Gas	Benefits & Loadings	320
5230	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100779		Gas	Benefits & Loadings	23
5231	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100796		Gas	Benefits & Loadings	151
5232	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100797		Gas	Benefits & Loadings	418
5233	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100798		Gas	Benefits & Loadings	197
5234	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100805		Gas	Benefits & Loadings	1,196
5235	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100806		Gas	Benefits & Loadings	925
5236	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100807		Gas	Benefits & Loadings	800
5237	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100808		Gas	Benefits & Loadings	1,024
5238	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100809		Gas	Benefits & Loadings	1,018
5239	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100810		Gas	Benefits & Loadings	53
5240	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100817		Gas	Benefits & Loadings	737
5241	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100818		Gas	Benefits & Loadings	440
5242	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100825		Gas	Benefits & Loadings	2,860
5243	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100831		Gas	Benefits & Loadings	29
5244	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100836		Gas	Benefits & Loadings	2,372
5245	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100841		Gas	Benefits & Loadings	217
5246	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100852		Gas	Benefits & Loadings	553
5247	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	100862		Gas	Benefits & Loadings	7,517
5248	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101143		Gas	Benefits & Loadings	3,129
5249	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101153		Gas	Benefits & Loadings	2,020
5250	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101156		Gas	Benefits & Loadings	11,142
5251	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101197		Gas	Benefits & Loadings	18
5252	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101199		Gas	Benefits & Loadings	65
5253	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101200		Gas	Benefits & Loadings	160
5254	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101201		Gas	Benefits & Loadings	26
5255	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101202		Gas	Benefits & Loadings	30
5256	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101204		Gas	Benefits & Loadings	1,170
5257	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101205		Gas	Benefits & Loadings	524
5258	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101206		Gas	Benefits & Loadings	229
5259	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101207		Gas	Benefits & Loadings	13
5260	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101208		Gas	Benefits & Loadings	295
5261	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101210		Gas	Benefits & Loadings	26
5262	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101212		Gas	Benefits & Loadings	29
5263	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101214		Gas	Benefits & Loadings	29
5264	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101216		Gas	Benefits & Loadings	169

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5265	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101350		Gas	Benefits & Loadings	467
5266	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101503		Gas	Benefits & Loadings	350
5267	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101510		Gas	Benefits & Loadings	416
5268	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101605		Gas	Benefits & Loadings	1,495
5269	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101956		Gas	Benefits & Loadings	14
5270	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101958		Gas	Benefits & Loadings	108
5271	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101959		Gas	Benefits & Loadings	6
5272	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101963		Gas	Benefits & Loadings	79
5273	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101967		Gas	Benefits & Loadings	12
5274	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	101968		Gas	Benefits & Loadings	4
5275	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102051		Gas	Benefits & Loadings	17
5276	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102071		Gas	Benefits & Loadings	354
5277	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102283		Gas	Benefits & Loadings	83
5278	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102287		Gas	Benefits & Loadings	87
5279	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102290		Gas	Benefits & Loadings	68
5280	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102298		Gas	Benefits & Loadings	45
5281	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102451		Gas	Benefits & Loadings	2,081
5282	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102747		Gas	Benefits & Loadings	10,433
5283	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102761		Gas	Benefits & Loadings	47
5284	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102820		Gas	Benefits & Loadings	975
5285	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102826		Gas	Benefits & Loadings	361
5286	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102830		Gas	Benefits & Loadings	1,453
5287	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102841		Gas	Benefits & Loadings	1,112
5288	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102850		Gas	Benefits & Loadings	3,411
5289	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102852		Gas	Benefits & Loadings	843
5290	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102853		Gas	Benefits & Loadings	17,630
5291	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102854		Gas	Benefits & Loadings	(468)
5292	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102856		Gas	Benefits & Loadings	4,396
5293	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102858		Gas	Benefits & Loadings	734
5294	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102876		Gas	Benefits & Loadings	142
5295	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102877		Gas	Benefits & Loadings	113
5296	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102949		Gas	Benefits & Loadings	54
5297	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	102950		Gas	Benefits & Loadings	77
5298	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103011		Gas	Benefits & Loadings	290
5299	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103021		Gas	Benefits & Loadings	62
5300	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103036		Gas	Benefits & Loadings	1,252
5301	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103059		Gas	Benefits & Loadings	1,454
5302	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103061		Gas	Benefits & Loadings	8
5303	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103134		Gas	Benefits & Loadings	132
5304	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103141		Gas	Benefits & Loadings	27
5305	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103142		Gas	Benefits & Loadings	88
5306	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103144		Gas	Benefits & Loadings	7
5307	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103152		Gas	Benefits & Loadings	272
5308	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103154		Gas	Benefits & Loadings	299
5309	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103161		Gas	Benefits & Loadings	191
5310	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103188		Gas	Benefits & Loadings	69
5311	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103196		Gas	Benefits & Loadings	1,015
5312	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103205		Gas	Benefits & Loadings	371
5313	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103206		Gas	Benefits & Loadings	504
5314	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103210		Gas	Benefits & Loadings	58
5315	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1012	103211		Gas	Benefits & Loadings	50
5316	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101566		Gas	Benefits & Loadings	1,860
5317	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101567		Gas	Benefits & Loadings	289
5318	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101568		Gas	Benefits & Loadings	289
5319	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101605		Gas	Benefits & Loadings	13
5320	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101956		Gas	Benefits & Loadings	0
5321	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101958		Gas	Benefits & Loadings	1
5322	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101959		Gas	Benefits & Loadings	0
5323	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101963		Gas	Benefits & Loadings	1
5324	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101967		Gas	Benefits & Loadings	0
5325	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	101968		Gas	Benefits & Loadings	0
5326	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1013	102321		Gas	Benefits & Loadings	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5513	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103041		Gas	Benefits & Loadings	5
5514	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103043		Gas	Benefits & Loadings	298
5515	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103044		Gas	Benefits & Loadings	1
5516	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103058		Gas	Benefits & Loadings	483
5517	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103065		Gas	Benefits & Loadings	100
5518	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103066		Gas	Benefits & Loadings	33
5519	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103074		Gas	Benefits & Loadings	126
5520	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103075		Gas	Benefits & Loadings	159
5521	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103076		Gas	Benefits & Loadings	252
5522	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103093		Gas	Benefits & Loadings	35
5523	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103094		Gas	Benefits & Loadings	67
5524	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103097		Gas	Benefits & Loadings	18
5525	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103102		Gas	Benefits & Loadings	33
5526	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103145		Gas	Benefits & Loadings	71
5527	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103146		Gas	Benefits & Loadings	29
5528	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103180		Gas	Benefits & Loadings	51
5529	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103181		Gas	Benefits & Loadings	8
5530	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103182		Gas	Benefits & Loadings	5
5531	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103184		Gas	Benefits & Loadings	160
5532	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103190		Gas	Benefits & Loadings	24
5533	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103216		Gas	Benefits & Loadings	86
5534	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103217		Gas	Benefits & Loadings	75
5535	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103218		Gas	Benefits & Loadings	37
5536	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103220		Gas	Benefits & Loadings	24
5537	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103221		Gas	Benefits & Loadings	26
5538	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103222		Gas	Benefits & Loadings	33
5539	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103223		Gas	Benefits & Loadings	23
5540	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103250		Gas	Benefits & Loadings	22
5541	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103251		Gas	Benefits & Loadings	23
5542	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103252		Gas	Benefits & Loadings	24
5543	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103253		Gas	Benefits & Loadings	145
5544	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103254		Gas	Benefits & Loadings	12
5545	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103255		Gas	Benefits & Loadings	4
5546	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103256		Gas	Benefits & Loadings	7
5547	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103258		Gas	Benefits & Loadings	9
5548	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103260		Gas	Benefits & Loadings	8
5549	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103261		Gas	Benefits & Loadings	7
5550	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103262		Gas	Benefits & Loadings	2
5551	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103263		Gas	Benefits & Loadings	2
5552	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103264		Gas	Benefits & Loadings	20
5553	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103265		Gas	Benefits & Loadings	22
5554	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103266		Gas	Benefits & Loadings	81
5555	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103267		Gas	Benefits & Loadings	13
5556	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103268		Gas	Benefits & Loadings	5
5557	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103269		Gas	Benefits & Loadings	7
5558	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103271		Gas	Benefits & Loadings	60
5559	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103272		Gas	Benefits & Loadings	33
5560	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103274		Gas	Benefits & Loadings	7
5561	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103275		Gas	Benefits & Loadings	25
5562	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103277		Gas	Benefits & Loadings	174
5563	LBR_BEN_IN	8100195	Workers' Compensation - Ins and Other	925000	Injuries and damages	1016	103278		Gas	Benefits & Loadings	66
5564	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	0
5565	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	0
5566	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	100825		Gas	Benefits & Loadings	26
5567	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	100836		Gas	Benefits & Loadings	2
5568	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	100842		Gas	Benefits & Loadings	3
5569	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	100852		Gas	Benefits & Loadings	15
5570	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	101143		Gas	Benefits & Loadings	2
5571	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	101147		Gas	Benefits & Loadings	152
5572	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	101156		Gas	Benefits & Loadings	3
5573	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	101605		Gas	Benefits & Loadings	2
5574	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1009	101958		Gas	Benefits & Loadings	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
5637	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1012	103196		Gas	Benefits & Loadings	2
5638	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1012	103205		Gas	Benefits & Loadings	1
5639	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1012	103206		Gas	Benefits & Loadings	1
5640	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1013	101566		Gas	Benefits & Loadings	4
5641	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1013	101567		Gas	Benefits & Loadings	1
5642	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1013	101568		Gas	Benefits & Loadings	1
5643	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1013	101605		Gas	Benefits & Loadings	0
5644	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1013	102333		Gas	Benefits & Loadings	1
5645	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1013	102346		Gas	Benefits & Loadings	4
5646	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1014	101562		Gas	Benefits & Loadings	1
5647	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1014	101605		Gas	Benefits & Loadings	0
5648	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1014	102340		Gas	Benefits & Loadings	1
5649	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101548		Gas	Benefits & Loadings	4
5650	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101605		Gas	Benefits & Loadings	0
5651	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101615		Gas	Benefits & Loadings	1
5652	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101623		Gas	Benefits & Loadings	1
5653	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101902		Gas	Benefits & Loadings	0
5654	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101911		Gas	Benefits & Loadings	0
5655	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101949		Gas	Benefits & Loadings	0
5656	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101956		Gas	Benefits & Loadings	0
5657	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101958		Gas	Benefits & Loadings	0
5658	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	101963		Gas	Benefits & Loadings	0
5659	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102041		Gas	Benefits & Loadings	1
5660	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102051		Gas	Benefits & Loadings	0
5661	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102056		Gas	Benefits & Loadings	1
5662	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102081		Gas	Benefits & Loadings	1
5663	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102329		Gas	Benefits & Loadings	13
5664	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102338		Gas	Benefits & Loadings	3
5665	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102344		Gas	Benefits & Loadings	1
5666	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102351		Gas	Benefits & Loadings	1
5667	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102415		Gas	Benefits & Loadings	0
5668	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102450		Gas	Benefits & Loadings	2
5669	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102451		Gas	Benefits & Loadings	0
5670	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102452		Gas	Benefits & Loadings	0
5671	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102628		Gas	Benefits & Loadings	0
5672	LBR_BEN_IN	8100526	Workers' Comp-FAS 112_OH Allocation	925000	Injuries and damages	1016	102691		Gas	Benefits & Loadings	2
5673	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	426100	Donations	1016	102628		Gas	Benefits & Loadings	(1)
5674	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	(0)
5675	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	(0)
5676	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	100825		Gas	Benefits & Loadings	(59)
5677	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	100836		Gas	Benefits & Loadings	(4)
5678	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	100842		Gas	Benefits & Loadings	(10)
5679	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	100852		Gas	Benefits & Loadings	(110)
5680	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101123		Gas	Benefits & Loadings	(1)
5681	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101143		Gas	Benefits & Loadings	(29)
5682	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101147		Gas	Benefits & Loadings	(506)
5683	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101156		Gas	Benefits & Loadings	(8)
5684	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101605		Gas	Benefits & Loadings	(7)
5685	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101695		Gas	Benefits & Loadings	1
5686	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101956		Gas	Benefits & Loadings	(1)
5687	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101958		Gas	Benefits & Loadings	(1)
5688	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101959		Gas	Benefits & Loadings	(1)
5689	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101963		Gas	Benefits & Loadings	(1)
5690	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101967		Gas	Benefits & Loadings	(2)
5691	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	101968		Gas	Benefits & Loadings	(1)
5692	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102322		Gas	Benefits & Loadings	(3)
5693	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102349		Gas	Benefits & Loadings	(33)
5694	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102849		Gas	Benefits & Loadings	(147)
5695	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102850		Gas	Benefits & Loadings	(208)
5696	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102853		Gas	Benefits & Loadings	(3)
5697	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102854		Gas	Benefits & Loadings	(114)
5698	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1009	102856		Gas	Benefits & Loadings	(219)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6009	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103093		Gas	Benefits & Loadings	(10)
6010	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103094		Gas	Benefits & Loadings	(20)
6011	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103097		Gas	Benefits & Loadings	(5)
6012	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103102		Gas	Benefits & Loadings	(10)
6013	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103145		Gas	Benefits & Loadings	(21)
6014	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103146		Gas	Benefits & Loadings	(9)
6015	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103180		Gas	Benefits & Loadings	(15)
6016	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103181		Gas	Benefits & Loadings	(2)
6017	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103182		Gas	Benefits & Loadings	(2)
6018	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103184		Gas	Benefits & Loadings	(48)
6019	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103190		Gas	Benefits & Loadings	(7)
6020	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103216		Gas	Benefits & Loadings	(26)
6021	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103217		Gas	Benefits & Loadings	(23)
6022	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103218		Gas	Benefits & Loadings	(11)
6023	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103220		Gas	Benefits & Loadings	(7)
6024	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103221		Gas	Benefits & Loadings	(8)
6025	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103222		Gas	Benefits & Loadings	(10)
6026	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103223		Gas	Benefits & Loadings	(7)
6027	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103250		Gas	Benefits & Loadings	(7)
6028	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103251		Gas	Benefits & Loadings	(7)
6029	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103252		Gas	Benefits & Loadings	(7)
6030	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103253		Gas	Benefits & Loadings	(44)
6031	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103254		Gas	Benefits & Loadings	(4)
6032	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103255		Gas	Benefits & Loadings	(1)
6033	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103256		Gas	Benefits & Loadings	(2)
6034	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103258		Gas	Benefits & Loadings	(3)
6035	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103260		Gas	Benefits & Loadings	(3)
6036	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103261		Gas	Benefits & Loadings	(2)
6037	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103262		Gas	Benefits & Loadings	(0)
6038	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103263		Gas	Benefits & Loadings	(1)
6039	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103264		Gas	Benefits & Loadings	(6)
6040	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103265		Gas	Benefits & Loadings	(7)
6041	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103266		Gas	Benefits & Loadings	(24)
6042	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103267		Gas	Benefits & Loadings	(4)
6043	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103268		Gas	Benefits & Loadings	(2)
6044	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103269		Gas	Benefits & Loadings	(2)
6045	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103271		Gas	Benefits & Loadings	(18)
6046	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103272		Gas	Benefits & Loadings	(10)
6047	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103274		Gas	Benefits & Loadings	(2)
6048	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103275		Gas	Benefits & Loadings	(8)
6049	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103277		Gas	Benefits & Loadings	(53)
6050	LBR_BEN_IN	8100527	Workers' Comp-Ins and Other_OH Alloc	925000	Injuries and damages	1016	103278		Gas	Benefits & Loadings	(20)
6051	LBR_BEN_PN	8100110	401K Match	426100	Donations	1016	102628		Gas	Benefits & Loadings	72
6052	LBR_BEN_PN	8100110	401K Match	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	157
6053	LBR_BEN_PN	8100110	401K Match	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	281
6054	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	29,804
6055	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	2,656
6056	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	3,608
6057	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	22,038
6058	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	54
6059	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	3,734
6060	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	182,648
6061	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	3,481
6062	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	2,666
6063	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	5
6064	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	68
6065	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	291
6066	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	97
6067	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	243
6068	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	182
6069	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	72
6070	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	236

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6071	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	17,646
6072	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	61,671
6073	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	53,736
6074	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	1,346
6075	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	23,846
6076	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	73,921
6077	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	11,040
6078	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	5,015
6079	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	103210		Gas	Benefits & Loadings	32,346
6080	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	1,157
6081	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	41,514
6082	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	988
6083	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	3,160
6084	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	332
6085	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101695		Gas	Benefits & Loadings	0
6086	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	8
6087	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	36
6088	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	12
6089	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	30
6090	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	23
6091	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	9
6092	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	2,931
6093	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	52
6094	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	1
6095	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	6
6096	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	2
6097	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	5
6098	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	4
6099	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	1
6100	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	9,517
6101	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	1,856
6102	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	844
6103	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	58
6104	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	540
6105	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	747
6106	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	21
6107	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	353
6108	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	975
6109	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	461
6110	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	2,792
6111	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	2,161
6112	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	1,868
6113	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	2,391
6114	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	2,378
6115	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	125
6116	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	1,722
6117	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	1,027
6118	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	6,679
6119	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	67
6120	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	5,539
6121	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	506
6122	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	1,292
6123	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	17,557
6124	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	7,309
6125	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	4,718
6126	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	26,025
6127	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	398
6128	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	1,409
6129	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	3,463
6130	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	558
6131	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	657
6132	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	25,365

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6133	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	11,358
6134	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	4,956
6135	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	274
6136	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	6,387
6137	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	568
6138	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	635
6139	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	633
6140	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	3,662
6141	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	10,114
6142	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	7,592
6143	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	9,025
6144	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	3,267
6145	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	91
6146	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	368
6147	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	133
6148	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	313
6149	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	249
6150	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	98
6151	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	100
6152	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	7,671
6153	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	1,800
6154	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	1,890
6155	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	1,468
6156	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	979
6157	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	4,860
6158	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	760
6159	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	110
6160	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	2,277
6161	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	76
6162	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	3,394
6163	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	2,596
6164	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	7,966
6165	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	1,969
6166	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	41,177
6167	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	(1,093)
6168	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	10,266
6169	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	1,714
6170	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	331
6171	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	264
6172	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	127
6173	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	1,675
6174	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	6,294
6175	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	1,347
6176	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	2,847
6177	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	3,397
6178	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	171
6179	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	2,866
6180	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	576
6181	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	1,916
6182	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	152
6183	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	5,905
6184	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	6,490
6185	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	4,131
6186	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	1,488
6187	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	2,370
6188	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	806
6189	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	1,177
6190	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	1,250
6191	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	1,077
6192	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	4,345
6193	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	674
6194	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	674

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6195	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	29
6196	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101956		Gas	Benefits & Loadings	1
6197	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	3
6198	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101959		Gas	Benefits & Loadings	1
6199	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	3
6200	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	2
6201	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	101968		Gas	Benefits & Loadings	1
6202	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	25
6203	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	820
6204	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	4,610
6205	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	674
6206	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	9
6207	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101956		Gas	Benefits & Loadings	0
6208	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	1
6209	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101959		Gas	Benefits & Loadings	0
6210	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	1
6211	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101967		Gas	Benefits & Loadings	1
6212	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	101968		Gas	Benefits & Loadings	0
6213	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	1,175
6214	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	455
6215	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	249
6216	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	182
6217	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	68
6218	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	367
6219	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	1,874
6220	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	84
6221	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	10
6222	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	36
6223	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	1,205
6224	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	2,223
6225	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	4,213
6226	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	267
6227	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	935
6228	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	711
6229	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	565
6230	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	852
6231	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	10
6232	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	689
6233	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	643
6234	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	101
6235	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101903		Gas	Benefits & Loadings	443
6236	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101904		Gas	Benefits & Loadings	64
6237	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101907		Gas	Benefits & Loadings	129
6238	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101909		Gas	Benefits & Loadings	23
6239	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101910		Gas	Benefits & Loadings	37
6240	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101911		Gas	Benefits & Loadings	25
6241	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101913		Gas	Benefits & Loadings	553
6242	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101914		Gas	Benefits & Loadings	126
6243	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101917		Gas	Benefits & Loadings	2,917
6244	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101918		Gas	Benefits & Loadings	23
6245	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101919		Gas	Benefits & Loadings	576
6246	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101920		Gas	Benefits & Loadings	388
6247	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101921		Gas	Benefits & Loadings	325
6248	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101922		Gas	Benefits & Loadings	1,991
6249	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101923		Gas	Benefits & Loadings	2,951
6250	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101924		Gas	Benefits & Loadings	832
6251	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101925		Gas	Benefits & Loadings	261
6252	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101926		Gas	Benefits & Loadings	1,594
6253	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101927		Gas	Benefits & Loadings	833
6254	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101928		Gas	Benefits & Loadings	506
6255	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101929		Gas	Benefits & Loadings	473
6256	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101930		Gas	Benefits & Loadings	111

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6257	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101931		Gas	Benefits & Loadings	226
6258	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101932		Gas	Benefits & Loadings	23
6259	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101933		Gas	Benefits & Loadings	935
6260	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101934		Gas	Benefits & Loadings	184
6261	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101935		Gas	Benefits & Loadings	7,067
6262	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101936		Gas	Benefits & Loadings	4,314
6263	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101937		Gas	Benefits & Loadings	1,738
6264	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101938		Gas	Benefits & Loadings	1,239
6265	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101939		Gas	Benefits & Loadings	6,087
6266	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101940		Gas	Benefits & Loadings	1,120
6267	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101941		Gas	Benefits & Loadings	225
6268	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101942		Gas	Benefits & Loadings	572
6269	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101943		Gas	Benefits & Loadings	2,669
6270	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101945		Gas	Benefits & Loadings	587
6271	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101946		Gas	Benefits & Loadings	635
6272	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101947		Gas	Benefits & Loadings	388
6273	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101948		Gas	Benefits & Loadings	1,156
6274	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101949		Gas	Benefits & Loadings	519
6275	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101950		Gas	Benefits & Loadings	960
6276	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101952		Gas	Benefits & Loadings	607
6277	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101953		Gas	Benefits & Loadings	1,476
6278	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101956		Gas	Benefits & Loadings	49
6279	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101958		Gas	Benefits & Loadings	112
6280	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101959		Gas	Benefits & Loadings	95
6281	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101961		Gas	Benefits & Loadings	12,130
6282	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101963		Gas	Benefits & Loadings	116
6283	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101967		Gas	Benefits & Loadings	178
6284	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101968		Gas	Benefits & Loadings	70
6285	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101986		Gas	Benefits & Loadings	1,754
6286	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101989		Gas	Benefits & Loadings	1,295
6287	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101996		Gas	Benefits & Loadings	2,710
6288	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	101999		Gas	Benefits & Loadings	4,179
6289	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102007		Gas	Benefits & Loadings	744
6290	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102011		Gas	Benefits & Loadings	24
6291	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102017		Gas	Benefits & Loadings	340
6292	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102025		Gas	Benefits & Loadings	3,184
6293	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102026		Gas	Benefits & Loadings	2,679
6294	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102029		Gas	Benefits & Loadings	102
6295	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102031		Gas	Benefits & Loadings	4,798
6296	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102040		Gas	Benefits & Loadings	675
6297	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102041		Gas	Benefits & Loadings	2,685
6298	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102042		Gas	Benefits & Loadings	818
6299	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102047		Gas	Benefits & Loadings	3,009
6300	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102048		Gas	Benefits & Loadings	759
6301	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102050		Gas	Benefits & Loadings	739
6302	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102051		Gas	Benefits & Loadings	82
6303	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102052		Gas	Benefits & Loadings	1,461
6304	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102053		Gas	Benefits & Loadings	1,018
6305	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102055		Gas	Benefits & Loadings	1,274
6306	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102056		Gas	Benefits & Loadings	1,364
6307	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102057		Gas	Benefits & Loadings	1,946
6308	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102060		Gas	Benefits & Loadings	974
6309	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102061		Gas	Benefits & Loadings	1,897
6310	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102062		Gas	Benefits & Loadings	778
6311	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102064		Gas	Benefits & Loadings	790
6312	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102065		Gas	Benefits & Loadings	818
6313	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102067		Gas	Benefits & Loadings	1,058
6314	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102068		Gas	Benefits & Loadings	1,561
6315	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102071		Gas	Benefits & Loadings	1,768
6316	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102072		Gas	Benefits & Loadings	1,923
6317	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102074		Gas	Benefits & Loadings	946
6318	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102075		Gas	Benefits & Loadings	1,214

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6319	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102077		Gas	Benefits & Loadings	986
6320	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102079		Gas	Benefits & Loadings	1,576
6321	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102080		Gas	Benefits & Loadings	911
6322	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102081		Gas	Benefits & Loadings	1,376
6323	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102083		Gas	Benefits & Loadings	1,228
6324	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102085		Gas	Benefits & Loadings	1,848
6325	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102091		Gas	Benefits & Loadings	1,695
6326	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102278		Gas	Benefits & Loadings	1,210
6327	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102279		Gas	Benefits & Loadings	410
6328	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102281		Gas	Benefits & Loadings	1,532
6329	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102282		Gas	Benefits & Loadings	242
6330	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102283		Gas	Benefits & Loadings	120
6331	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102284		Gas	Benefits & Loadings	654
6332	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102287		Gas	Benefits & Loadings	232
6333	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102290		Gas	Benefits & Loadings	1,638
6334	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102292		Gas	Benefits & Loadings	1,618
6335	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102293		Gas	Benefits & Loadings	2,478
6336	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102294		Gas	Benefits & Loadings	757
6337	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102295		Gas	Benefits & Loadings	1,274
6338	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102297		Gas	Benefits & Loadings	761
6339	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102298		Gas	Benefits & Loadings	625
6340	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102299		Gas	Benefits & Loadings	3,597
6341	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102303		Gas	Benefits & Loadings	1,514
6342	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102305		Gas	Benefits & Loadings	539
6343	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102306		Gas	Benefits & Loadings	1,432
6344	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102308		Gas	Benefits & Loadings	3,075
6345	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102309		Gas	Benefits & Loadings	773
6346	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102310		Gas	Benefits & Loadings	389
6347	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102311		Gas	Benefits & Loadings	998
6348	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102313		Gas	Benefits & Loadings	1,842
6349	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102315		Gas	Benefits & Loadings	596
6350	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102317		Gas	Benefits & Loadings	723
6351	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102318		Gas	Benefits & Loadings	555
6352	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102320		Gas	Benefits & Loadings	680
6353	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102321		Gas	Benefits & Loadings	475
6354	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102322		Gas	Benefits & Loadings	1,028
6355	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102323		Gas	Benefits & Loadings	206
6356	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102329		Gas	Benefits & Loadings	14,458
6357	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102338		Gas	Benefits & Loadings	3,323
6358	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102344		Gas	Benefits & Loadings	878
6359	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102351		Gas	Benefits & Loadings	1,164
6360	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102415		Gas	Benefits & Loadings	132
6361	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102449		Gas	Benefits & Loadings	714
6362	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102450		Gas	Benefits & Loadings	10,426
6363	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102451		Gas	Benefits & Loadings	358
6364	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102452		Gas	Benefits & Loadings	88
6365	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102455		Gas	Benefits & Loadings	1,256
6366	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102456		Gas	Benefits & Loadings	986
6367	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102458		Gas	Benefits & Loadings	823
6368	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102628		Gas	Benefits & Loadings	85
6369	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102629		Gas	Benefits & Loadings	323
6370	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102641		Gas	Benefits & Loadings	1,567
6371	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102691		Gas	Benefits & Loadings	2,499
6372	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102719		Gas	Benefits & Loadings	194
6373	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102741		Gas	Benefits & Loadings	742
6374	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102742		Gas	Benefits & Loadings	1,453
6375	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102757		Gas	Benefits & Loadings	232
6376	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102887		Gas	Benefits & Loadings	947
6377	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102908		Gas	Benefits & Loadings	49
6378	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	102941		Gas	Benefits & Loadings	53
6379	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103002		Gas	Benefits & Loadings	1,180
6380	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103003		Gas	Benefits & Loadings	922

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6381	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103008		Gas	Benefits & Loadings	755
6382	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103013		Gas	Benefits & Loadings	959
6383	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103027		Gas	Benefits & Loadings	967
6384	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103028		Gas	Benefits & Loadings	1,450
6385	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103031		Gas	Benefits & Loadings	4,827
6386	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103033		Gas	Benefits & Loadings	1,331
6387	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103034		Gas	Benefits & Loadings	1,028
6388	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103039		Gas	Benefits & Loadings	76
6389	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103041		Gas	Benefits & Loadings	113
6390	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103043		Gas	Benefits & Loadings	6,454
6391	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103044		Gas	Benefits & Loadings	13
6392	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103058		Gas	Benefits & Loadings	10,461
6393	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103065		Gas	Benefits & Loadings	2,162
6394	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103066		Gas	Benefits & Loadings	726
6395	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103074		Gas	Benefits & Loadings	2,721
6396	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103075		Gas	Benefits & Loadings	3,455
6397	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103076		Gas	Benefits & Loadings	5,460
6398	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103093		Gas	Benefits & Loadings	749
6399	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103094		Gas	Benefits & Loadings	1,458
6400	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103097		Gas	Benefits & Loadings	382
6401	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103102		Gas	Benefits & Loadings	724
6402	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103145		Gas	Benefits & Loadings	1,537
6403	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103146		Gas	Benefits & Loadings	625
6404	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103180		Gas	Benefits & Loadings	1,101
6405	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103181		Gas	Benefits & Loadings	176
6406	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103182		Gas	Benefits & Loadings	119
6407	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103184		Gas	Benefits & Loadings	3,468
6408	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103190		Gas	Benefits & Loadings	526
6409	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103216		Gas	Benefits & Loadings	1,858
6410	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103217		Gas	Benefits & Loadings	1,636
6411	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103218		Gas	Benefits & Loadings	804
6412	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103220		Gas	Benefits & Loadings	510
6413	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103221		Gas	Benefits & Loadings	557
6414	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103222		Gas	Benefits & Loadings	725
6415	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103223		Gas	Benefits & Loadings	505
6416	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103250		Gas	Benefits & Loadings	470
6417	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103251		Gas	Benefits & Loadings	489
6418	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	515
6419	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	3,133
6420	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	254
6421	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	84
6422	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	162
6423	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	192
6424	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	182
6425	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	142
6426	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	33
6427	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	52
6428	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	429
6429	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	467
6430	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	1,754
6431	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	280
6432	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	113
6433	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	155
6434	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	1,301
6435	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	714
6436	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	150
6437	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	546
6438	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	2,729
6439	LBR_BEN_PN	8100110	401K Match	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	1,425
6440	LBR_BEN_PN	8100115	Qualified Pension	426100	Donations	1016	102628		Gas	Benefits & Loadings	147
6441	LBR_BEN_PN	8100115	Qualified Pension	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	295
6442	LBR_BEN_PN	8100115	Qualified Pension	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	528

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6443	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	55,897
6444	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	4,981
6445	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	6,767
6446	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	41,331
6447	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	110
6448	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	7,003
6449	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	342,546
6450	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	6,528
6451	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	4,999
6452	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	15
6453	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	136
6454	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	564
6455	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	199
6456	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	473
6457	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	370
6458	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	146
6459	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	480
6460	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	33,093
6461	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	115,661
6462	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	100,780
6463	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	2,525
6464	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	44,721
6465	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	138,635
6466	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	20,705
6467	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	9,406
6468	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	2,355
6469	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	77,858
6470	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	1,853
6471	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	5,927
6472	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	622
6473	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101695		Gas	Benefits & Loadings	0
6474	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	17
6475	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	70
6476	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	25
6477	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	59
6478	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	46
6479	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	18
6480	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	5,498
6481	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	97
6482	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	3
6483	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	11
6484	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	4
6485	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	9
6486	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	7
6487	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	3
6488	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	19,370
6489	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	3,778
6490	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	1,718
6491	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	119
6492	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	1,013
6493	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	1,402
6494	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	39
6495	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	663
6496	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	1,829
6497	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	864
6498	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	5,237
6499	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	4,054
6500	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	3,503
6501	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	4,485
6502	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	4,460
6503	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	234
6504	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	3,229

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6505	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	1,926
6506	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	12,526
6507	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	126
6508	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	10,389
6509	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	949
6510	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	2,422
6511	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	32,927
6512	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	13,707
6513	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	8,848
6514	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	48,809
6515	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	810
6516	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	2,868
6517	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	7,047
6518	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	1,137
6519	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	1,338
6520	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	51,623
6521	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	23,115
6522	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	10,086
6523	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	557
6524	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	12,999
6525	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	1,156
6526	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	1,292
6527	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	1,288
6528	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	7,453
6529	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	20,584
6530	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	15,452
6531	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	18,367
6532	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	6,128
6533	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	180
6534	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	710
6535	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	271
6536	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	609
6537	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	507
6538	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	200
6539	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	199
6540	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	15,613
6541	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	3,664
6542	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	3,846
6543	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	2,988
6544	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	1,991
6545	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	9,114
6546	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	1,425
6547	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	206
6548	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	4,270
6549	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	143
6550	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	6,366
6551	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	4,869
6552	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	14,941
6553	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	3,692
6554	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	77,226
6555	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	(2,050)
6556	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	19,254
6557	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	3,214
6558	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	620
6559	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	494
6560	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	238
6561	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	3,409
6562	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	12,809
6563	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	2,741
6564	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	5,340
6565	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	6,371
6566	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	347

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
6567	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	5,832
6568	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	1,173
6569	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	3,899
6570	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	310
6571	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	12,018
6572	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	13,208
6573	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	8,408
6574	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	3,029
6575	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	4,445
6576	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	1,512
6577	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	2,207
6578	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	2,543
6579	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	2,191
6580	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	8,150
6581	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	1,265
6582	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	1,265
6583	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	54
6584	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101956		Gas	Benefits & Loadings	1
6585	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	6
6586	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101959		Gas	Benefits & Loadings	2
6587	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	5
6588	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	4
6589	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	101968		Gas	Benefits & Loadings	2
6590	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	52
6591	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	1,538
6592	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	8,645
6593	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	1,265
6594	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	17
6595	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101956		Gas	Benefits & Loadings	0
6596	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	2
6597	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101959		Gas	Benefits & Loadings	1
6598	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	2
6599	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101967		Gas	Benefits & Loadings	1
6600	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	101968		Gas	Benefits & Loadings	1
6601	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	2,204
6602	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	926
6603	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	508
6604	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	371
6605	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	139
6606	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	748
6607	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	3,813
6608	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	172
6609	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	20
6610	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	74
6611	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	2,453
6612	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	4,524
6613	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	7,901
6614	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	500
6615	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	1,754
6616	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	1,333
6617	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	1,150
6618	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	1,735
6619	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	21
6620	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	1,402
6621	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	1,308
6622	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	189
6623	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101903		Gas	Benefits & Loadings	902
6624	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101904		Gas	Benefits & Loadings	130
6625	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101907		Gas	Benefits & Loadings	263
6626	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101909		Gas	Benefits & Loadings	48
6627	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101910		Gas	Benefits & Loadings	76
6628	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101911		Gas	Benefits & Loadings	48

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
6629	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101913		Gas	Benefits & Loadings	1,125
6630	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101914		Gas	Benefits & Loadings	257
6631	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101917		Gas	Benefits & Loadings	5,936
6632	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101918		Gas	Benefits & Loadings	47
6633	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101919		Gas	Benefits & Loadings	1,173
6634	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101920		Gas	Benefits & Loadings	790
6635	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101921		Gas	Benefits & Loadings	662
6636	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101922		Gas	Benefits & Loadings	4,052
6637	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101923		Gas	Benefits & Loadings	6,006
6638	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101924		Gas	Benefits & Loadings	1,692
6639	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101925		Gas	Benefits & Loadings	531
6640	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101926		Gas	Benefits & Loadings	3,245
6641	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101927		Gas	Benefits & Loadings	1,695
6642	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101928		Gas	Benefits & Loadings	1,030
6643	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101929		Gas	Benefits & Loadings	962
6644	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101930		Gas	Benefits & Loadings	227
6645	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101931		Gas	Benefits & Loadings	459
6646	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101932		Gas	Benefits & Loadings	47
6647	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101933		Gas	Benefits & Loadings	1,902
6648	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101934		Gas	Benefits & Loadings	375
6649	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101935		Gas	Benefits & Loadings	14,383
6650	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101936		Gas	Benefits & Loadings	8,780
6651	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101937		Gas	Benefits & Loadings	3,538
6652	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101938		Gas	Benefits & Loadings	2,521
6653	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101939		Gas	Benefits & Loadings	12,388
6654	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101940		Gas	Benefits & Loadings	2,280
6655	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101941		Gas	Benefits & Loadings	458
6656	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101942		Gas	Benefits & Loadings	1,165
6657	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101943		Gas	Benefits & Loadings	5,431
6658	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101945		Gas	Benefits & Loadings	1,195
6659	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101946		Gas	Benefits & Loadings	1,292
6660	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101947		Gas	Benefits & Loadings	790
6661	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101948		Gas	Benefits & Loadings	2,353
6662	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101949		Gas	Benefits & Loadings	1,046
6663	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101950		Gas	Benefits & Loadings	1,953
6664	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101952		Gas	Benefits & Loadings	1,235
6665	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101953		Gas	Benefits & Loadings	3,003
6666	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101956		Gas	Benefits & Loadings	99
6667	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101958		Gas	Benefits & Loadings	225
6668	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101959		Gas	Benefits & Loadings	194
6669	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101961		Gas	Benefits & Loadings	24,688
6670	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101963		Gas	Benefits & Loadings	234
6671	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101967		Gas	Benefits & Loadings	362
6672	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101968		Gas	Benefits & Loadings	143
6673	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101986		Gas	Benefits & Loadings	3,570
6674	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101989		Gas	Benefits & Loadings	2,635
6675	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101996		Gas	Benefits & Loadings	5,516
6676	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	101999		Gas	Benefits & Loadings	8,506
6677	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102007		Gas	Benefits & Loadings	1,515
6678	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102011		Gas	Benefits & Loadings	49
6679	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102017		Gas	Benefits & Loadings	692
6680	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102025		Gas	Benefits & Loadings	6,480
6681	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102026		Gas	Benefits & Loadings	5,453
6682	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102029		Gas	Benefits & Loadings	207
6683	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102031		Gas	Benefits & Loadings	9,765
6684	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102040		Gas	Benefits & Loadings	1,373
6685	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102041		Gas	Benefits & Loadings	5,241
6686	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102042		Gas	Benefits & Loadings	1,665
6687	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102047		Gas	Benefits & Loadings	6,124
6688	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102048		Gas	Benefits & Loadings	1,544
6689	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102050		Gas	Benefits & Loadings	1,505
6690	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102051		Gas	Benefits & Loadings	166

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
6691	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102052		Gas	Benefits & Loadings	2,973
6692	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102053		Gas	Benefits & Loadings	2,072
6693	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102055		Gas	Benefits & Loadings	2,593
6694	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102056		Gas	Benefits & Loadings	2,558
6695	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102057		Gas	Benefits & Loadings	3,960
6696	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102060		Gas	Benefits & Loadings	1,982
6697	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102061		Gas	Benefits & Loadings	3,860
6698	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102062		Gas	Benefits & Loadings	1,584
6699	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102064		Gas	Benefits & Loadings	1,608
6700	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102065		Gas	Benefits & Loadings	1,665
6701	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102067		Gas	Benefits & Loadings	2,153
6702	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102068		Gas	Benefits & Loadings	3,177
6703	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102071		Gas	Benefits & Loadings	3,597
6704	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102072		Gas	Benefits & Loadings	3,914
6705	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102074		Gas	Benefits & Loadings	1,925
6706	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102075		Gas	Benefits & Loadings	2,472
6707	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102077		Gas	Benefits & Loadings	2,006
6708	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102079		Gas	Benefits & Loadings	3,208
6709	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102080		Gas	Benefits & Loadings	1,853
6710	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102081		Gas	Benefits & Loadings	2,622
6711	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102083		Gas	Benefits & Loadings	2,499
6712	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102085		Gas	Benefits & Loadings	3,762
6713	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102091		Gas	Benefits & Loadings	3,451
6714	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102278		Gas	Benefits & Loadings	2,463
6715	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102279		Gas	Benefits & Loadings	835
6716	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102281		Gas	Benefits & Loadings	3,118
6717	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102282		Gas	Benefits & Loadings	492
6718	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102283		Gas	Benefits & Loadings	245
6719	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102284		Gas	Benefits & Loadings	1,331
6720	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102287		Gas	Benefits & Loadings	472
6721	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102290		Gas	Benefits & Loadings	3,334
6722	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102292		Gas	Benefits & Loadings	3,294
6723	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102293		Gas	Benefits & Loadings	5,043
6724	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102294		Gas	Benefits & Loadings	1,540
6725	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102295		Gas	Benefits & Loadings	2,593
6726	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102297		Gas	Benefits & Loadings	1,549
6727	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102298		Gas	Benefits & Loadings	1,272
6728	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102299		Gas	Benefits & Loadings	7,322
6729	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102303		Gas	Benefits & Loadings	3,081
6730	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102305		Gas	Benefits & Loadings	1,097
6731	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102306		Gas	Benefits & Loadings	2,915
6732	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102308		Gas	Benefits & Loadings	6,259
6733	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102309		Gas	Benefits & Loadings	1,573
6734	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102310		Gas	Benefits & Loadings	791
6735	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102311		Gas	Benefits & Loadings	2,032
6736	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102313		Gas	Benefits & Loadings	3,749
6737	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102315		Gas	Benefits & Loadings	1,212
6738	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102317		Gas	Benefits & Loadings	1,471
6739	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102318		Gas	Benefits & Loadings	1,130
6740	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102320		Gas	Benefits & Loadings	1,385
6741	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102321		Gas	Benefits & Loadings	967
6742	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102322		Gas	Benefits & Loadings	2,093
6743	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102323		Gas	Benefits & Loadings	418
6744	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102329		Gas	Benefits & Loadings	27,115
6745	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102338		Gas	Benefits & Loadings	6,232
6746	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102344		Gas	Benefits & Loadings	1,647
6747	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102351		Gas	Benefits & Loadings	2,183
6748	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102415		Gas	Benefits & Loadings	247
6749	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102449		Gas	Benefits & Loadings	1,453
6750	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102450		Gas	Benefits & Loadings	20,920
6751	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102451		Gas	Benefits & Loadings	671
6752	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102452		Gas	Benefits & Loadings	175

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
6753	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102455		Gas	Benefits & Loadings	2,557
6754	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102456		Gas	Benefits & Loadings	2,006
6755	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102458		Gas	Benefits & Loadings	1,675
6756	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102628		Gas	Benefits & Loadings	160
6757	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102629		Gas	Benefits & Loadings	658
6758	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102641		Gas	Benefits & Loadings	3,189
6759	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102691		Gas	Benefits & Loadings	4,687
6760	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102719		Gas	Benefits & Loadings	395
6761	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102741		Gas	Benefits & Loadings	1,510
6762	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102742		Gas	Benefits & Loadings	2,958
6763	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102757		Gas	Benefits & Loadings	473
6764	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102887		Gas	Benefits & Loadings	1,927
6765	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102908		Gas	Benefits & Loadings	101
6766	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	102941		Gas	Benefits & Loadings	108
6767	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103002		Gas	Benefits & Loadings	2,402
6768	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103003		Gas	Benefits & Loadings	1,877
6769	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103008		Gas	Benefits & Loadings	1,537
6770	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103013		Gas	Benefits & Loadings	1,952
6771	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103027		Gas	Benefits & Loadings	1,968
6772	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103028		Gas	Benefits & Loadings	2,951
6773	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103031		Gas	Benefits & Loadings	9,824
6774	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103033		Gas	Benefits & Loadings	2,710
6775	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103034		Gas	Benefits & Loadings	2,092
6776	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103039		Gas	Benefits & Loadings	155
6777	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103041		Gas	Benefits & Loadings	230
6778	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103043		Gas	Benefits & Loadings	13,136
6779	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103044		Gas	Benefits & Loadings	26
6780	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103058		Gas	Benefits & Loadings	21,291
6781	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103065		Gas	Benefits & Loadings	4,401
6782	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103066		Gas	Benefits & Loadings	1,478
6783	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103074		Gas	Benefits & Loadings	5,537
6784	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103075		Gas	Benefits & Loadings	7,031
6785	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103076		Gas	Benefits & Loadings	11,112
6786	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103093		Gas	Benefits & Loadings	1,524
6787	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103094		Gas	Benefits & Loadings	2,967
6788	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103097		Gas	Benefits & Loadings	777
6789	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103102		Gas	Benefits & Loadings	1,474
6790	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103145		Gas	Benefits & Loadings	3,128
6791	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103146		Gas	Benefits & Loadings	1,273
6792	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103180		Gas	Benefits & Loadings	2,242
6793	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103181		Gas	Benefits & Loadings	359
6794	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103182		Gas	Benefits & Loadings	242
6795	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103184		Gas	Benefits & Loadings	7,059
6796	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103190		Gas	Benefits & Loadings	1,070
6797	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103216		Gas	Benefits & Loadings	3,781
6798	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103217		Gas	Benefits & Loadings	3,330
6799	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103218		Gas	Benefits & Loadings	1,636
6800	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103220		Gas	Benefits & Loadings	1,039
6801	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103221		Gas	Benefits & Loadings	1,135
6802	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103222		Gas	Benefits & Loadings	1,475
6803	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103223		Gas	Benefits & Loadings	1,028
6804	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103250		Gas	Benefits & Loadings	957
6805	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103251		Gas	Benefits & Loadings	996
6806	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	1,047
6807	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	6,376
6808	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	517
6809	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	172
6810	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	329
6811	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	390
6812	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	371
6813	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	288
6814	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	66

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
6815	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	107
6816	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	873
6817	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	951
6818	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	3,571
6819	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	570
6820	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	229
6821	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	315
6822	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	2,647
6823	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	1,453
6824	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	305
6825	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	1,112
6826	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	5,554
6827	LBR_BEN_PN	8100115	Qualified Pension	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	2,900
6828	LBR_BEN_PN	8100120	Nonqualified Pension	426100	Donations	1016	102628		Gas	Benefits & Loadings	6
6829	LBR_BEN_PN	8100120	Nonqualified Pension	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	0
6830	LBR_BEN_PN	8100120	Nonqualified Pension	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	0
6831	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	27
6832	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	2
6833	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	3
6834	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	20
6835	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	4
6836	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	3
6837	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	164
6838	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	3
6839	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	2
6840	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	0
6841	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	4
6842	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	8
6843	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	8
6844	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	8
6845	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	14
6846	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	6
6847	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	19
6848	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	16
6849	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	55
6850	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	48
6851	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	1
6852	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	21
6853	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	66
6854	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	10
6855	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	5
6856	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	91
6857	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	37
6858	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	1
6859	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	3
6860	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	0
6861	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	0
6862	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	1
6863	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	1
6864	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	1
6865	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	2
6866	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	1
6867	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	3
6868	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	0
6869	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	0
6870	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	0
6871	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	0
6872	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	0
6873	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	0
6874	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	751
6875	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	146
6876	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	67

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
7187	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103222		Gas	Benefits & Loadings	57
7188	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103223		Gas	Benefits & Loadings	40
7189	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103250		Gas	Benefits & Loadings	37
7190	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103251		Gas	Benefits & Loadings	39
7191	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	41
7192	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	247
7193	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	20
7194	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	7
7195	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	13
7196	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	15
7197	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	14
7198	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	11
7199	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	3
7200	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	4
7201	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	34
7202	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	37
7203	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	138
7204	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	22
7205	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	9
7206	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	12
7207	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	103
7208	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	56
7209	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	12
7210	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	43
7211	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	215
7212	LBR_BEN_PN	8100120	Nonqualified Pension	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	112
7213	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	426100	Donations	1016	102628		Gas	Benefits & Loadings	1
7214	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	0
7215	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	0
7216	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	18
7217	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	2
7218	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	2
7219	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	13
7220	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	1
7221	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	2
7222	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	109
7223	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	2
7224	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	2
7225	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	1
7226	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	1
7227	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	1
7228	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	1
7229	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	2
7230	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	1
7231	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	3
7232	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	11
7233	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	37
7234	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	32
7235	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	1
7236	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	14
7237	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	44
7238	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	7
7239	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	3
7240	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	13
7241	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	25
7242	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	1
7243	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	2
7244	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	0
7245	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	0
7246	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	0
7247	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	0
7248	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
7559	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	6
7560	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	36
7561	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	3
7562	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	1
7563	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	2
7564	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	2
7565	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	2
7566	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	2
7567	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	0
7568	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	1
7569	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	5
7570	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	5
7571	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	20
7572	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	3
7573	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	1
7574	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	2
7575	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	15
7576	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	8
7577	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	2
7578	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	6
7579	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	31
7580	LBR_BEN_PN	8100130	Exec Nonqualified Deferred Comp Match	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	16
7581	LBR_BEN_PN	8100140	Other Pension - Consult	426100	Donations	1016	102628		Gas	Benefits & Loadings	9
7582	LBR_BEN_PN	8100140	Other Pension - Consult	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	3
7583	LBR_BEN_PN	8100140	Other Pension - Consult	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	5
7584	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	580
7585	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	52
7586	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	70
7587	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	429
7588	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	6
7589	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	73
7590	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	3,555
7591	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	68
7592	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	52
7593	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	0
7594	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	6
7595	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	15
7596	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	12
7597	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	15
7598	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	22
7599	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	8
7600	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	28
7601	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	343
7602	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	1,200
7603	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	1,046
7604	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	26
7605	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	464
7606	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	1,439
7607	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	215
7608	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	98
7609	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	137
7610	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	808
7611	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	19
7612	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	62
7613	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	6
7614	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	1
7615	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	2
7616	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	1
7617	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	2
7618	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	3
7619	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	1
7620	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	57

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
7621	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	1
7622	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	0
7623	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	0
7624	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	0
7625	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	0
7626	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	0
7627	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	0
7628	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	1,128
7629	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	220
7630	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	100
7631	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	7
7632	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	11
7633	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	15
7634	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	0
7635	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	7
7636	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	19
7637	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	9
7638	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	54
7639	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	42
7640	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	36
7641	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	47
7642	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	46
7643	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	2
7644	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	34
7645	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	20
7646	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	130
7647	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	1
7648	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	108
7649	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	10
7650	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	25
7651	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	342
7652	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	142
7653	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	92
7654	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	506
7655	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	47
7656	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	167
7657	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	411
7658	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	66
7659	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	78
7660	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	3,007
7661	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	1,347
7662	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	588
7663	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	32
7664	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	757
7665	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	67
7666	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	75
7667	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	75
7668	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	434
7669	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	1,199
7670	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	900
7671	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	1,070
7672	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	64
7673	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	8
7674	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	20
7675	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	16
7676	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	20
7677	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	29
7678	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	12
7679	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	9
7680	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	910
7681	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	213
7682	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	224

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
7683	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	174
7684	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	116
7685	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	95
7686	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	15
7687	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	2
7688	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	44
7689	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	1
7690	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	66
7691	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	51
7692	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	155
7693	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	38
7694	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	801
7695	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	(21)
7696	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	200
7697	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	33
7698	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	6
7699	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	5
7700	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	2
7701	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	199
7702	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	746
7703	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	160
7704	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	55
7705	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	66
7706	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	20
7707	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	340
7708	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	68
7709	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	227
7710	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	18
7711	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	700
7712	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	769
7713	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	490
7714	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	176
7715	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	46
7716	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	16
7717	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	23
7718	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	148
7719	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	128
7720	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	85
7721	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	13
7722	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	13
7723	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	1
7724	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101956		Gas	Benefits & Loadings	0
7725	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	0
7726	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101959		Gas	Benefits & Loadings	0
7727	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	0
7728	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	0
7729	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	101968		Gas	Benefits & Loadings	0
7730	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	3
7731	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	16
7732	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	90
7733	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	13
7734	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	0
7735	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101956		Gas	Benefits & Loadings	0
7736	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	0
7737	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101959		Gas	Benefits & Loadings	0
7738	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	0
7739	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101967		Gas	Benefits & Loadings	0
7740	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	101968		Gas	Benefits & Loadings	0
7741	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	23
7742	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	54
7743	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	30
7744	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	22

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
7931	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103146		Gas	Benefits & Loadings	74
7932	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103180		Gas	Benefits & Loadings	131
7933	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103181		Gas	Benefits & Loadings	21
7934	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103182		Gas	Benefits & Loadings	14
7935	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103184		Gas	Benefits & Loadings	411
7936	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103190		Gas	Benefits & Loadings	62
7937	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103216		Gas	Benefits & Loadings	220
7938	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103217		Gas	Benefits & Loadings	194
7939	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103218		Gas	Benefits & Loadings	95
7940	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103220		Gas	Benefits & Loadings	61
7941	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103221		Gas	Benefits & Loadings	66
7942	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103222		Gas	Benefits & Loadings	86
7943	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103223		Gas	Benefits & Loadings	60
7944	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103250		Gas	Benefits & Loadings	56
7945	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103251		Gas	Benefits & Loadings	58
7946	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	61
7947	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	371
7948	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	30
7949	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	10
7950	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	19
7951	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	23
7952	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	22
7953	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	17
7954	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	4
7955	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	6
7956	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	51
7957	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	55
7958	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	208
7959	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	33
7960	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	13
7961	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	18
7962	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	154
7963	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	85
7964	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	18
7965	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	65
7966	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	324
7967	LBR_BEN_PN	8100140	Other Pension - Consult	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	169
7968	LBR_BEN_PN	8100150	Active Healthcare	426100	Donations	1016	102628		Gas	Benefits & Loadings	279
7969	LBR_BEN_PN	8100150	Active Healthcare	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	768
7970	LBR_BEN_PN	8100150	Active Healthcare	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	1,374
7971	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	145,577
7972	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	12,973
7973	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	17,625
7974	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	107,643
7975	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	210
7976	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	18,239
7977	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	892,130
7978	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	17,001
7979	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	13,020
7980	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	28
7981	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	285
7982	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	1,329
7983	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	377
7984	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	1,082
7985	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	703
7986	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	277
7987	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	913
7988	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	86,188
7989	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	301,228
7990	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	262,471
7991	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	6,577
7992	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	116,472

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	7993	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	361,063
	7994	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	53,923
	7995	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	24,498
	7996	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	4,481
	7997	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	202,775
	7998	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	4,827
	7999	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	15,435
	8000	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	1,621
	8001	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101695		Gas	Benefits & Loadings	0
	8002	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	35
	8003	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	164
	8004	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	47
	8005	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	135
	8006	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	88
	8007	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	35
	8008	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	14,318
	8009	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	254
	8010	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	6
	8011	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	26
	8012	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	7
	8013	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	21
	8014	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	14
	8015	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	5
	8016	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	36,856
	8017	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	7,188
	8018	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	3,269
	8019	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	226
	8020	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	2,639
	8021	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	3,650
	8022	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	101
	8023	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	1,726
	8024	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	4,765
	8025	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	2,250
	8026	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	13,639
	8027	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	10,557
	8028	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	9,123
	8029	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	11,680
	8030	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	11,616
	8031	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	608
	8032	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	8,409
	8033	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	5,016
	8034	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	32,623
	8035	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	327
	8036	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	27,057
	8037	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	2,471
	8038	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	6,309
	8039	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	85,757
	8040	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	35,699
	8041	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	23,043
	8042	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	127,117
	8043	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	1,540
	8044	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	5,457
	8045	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	13,409
	8046	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	2,163
	8047	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	2,545
	8048	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	98,224
	8049	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	43,982
	8050	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	19,191
	8051	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	1,061
	8052	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	24,734
	8053	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	2,200
	8054	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	2,458

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
8055	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	2,450
8056	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	14,181
8057	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	39,165
8058	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	29,401
8059	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	34,948
8060	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	15,959
8061	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	377
8062	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	1,665
8063	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	516
8064	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	1,382
8065	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	966
8066	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	380
8067	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	420
8068	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	29,708
8069	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	6,971
8070	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	7,318
8071	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	5,686
8072	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	3,789
8073	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	23,736
8074	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	3,711
8075	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	537
8076	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	11,121
8077	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	372
8078	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	16,578
8079	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	12,681
8080	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	38,911
8081	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	9,617
8082	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	201,128
8083	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	(5,340)
8084	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	50,146
8085	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	8,370
8086	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	1,615
8087	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	1,287
8088	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	619
8089	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	6,486
8090	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	24,372
8091	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	5,215
8092	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	13,907
8093	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	16,593
8094	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	661
8095	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	11,097
8096	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	2,232
8097	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	7,419
8098	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	590
8099	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	22,867
8100	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	25,132
8101	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	15,998
8102	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	5,762
8103	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	11,578
8104	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	3,938
8105	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	5,748
8106	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	4,839
8107	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	4,169
8108	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	21,225
8109	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	3,294
8110	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	3,294
8111	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	140
8112	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101956		Gas	Benefits & Loadings	3
8113	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	14
8114	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101959		Gas	Benefits & Loadings	4
8115	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	12
8116	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	8

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
8117	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	101968		Gas	Benefits & Loadings	3
8118	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	99
8119	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	4,006
8120	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	22,516
8121	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	3,294
8122	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	45
8123	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101956		Gas	Benefits & Loadings	1
8124	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	5
8125	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101959		Gas	Benefits & Loadings	1
8126	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	4
8127	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101967		Gas	Benefits & Loadings	2
8128	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	101968		Gas	Benefits & Loadings	1
8129	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	5,740
8130	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	1,762
8131	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	966
8132	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	705
8133	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	264
8134	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	1,423
8135	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	7,256
8136	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	327
8137	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	38
8138	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	140
8139	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	4,668
8140	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	8,608
8141	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	20,578
8142	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	1,302
8143	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	4,569
8144	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	3,471
8145	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	2,189
8146	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	3,301
8147	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	39
8148	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	2,668
8149	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	2,489
8150	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	493
8151	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101903		Gas	Benefits & Loadings	1,716
8152	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101904		Gas	Benefits & Loadings	247
8153	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101907		Gas	Benefits & Loadings	500
8154	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101909		Gas	Benefits & Loadings	91
8155	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101910		Gas	Benefits & Loadings	145
8156	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101911		Gas	Benefits & Loadings	114
8157	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101913		Gas	Benefits & Loadings	2,140
8158	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101914		Gas	Benefits & Loadings	490
8159	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101917		Gas	Benefits & Loadings	11,294
8160	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101918		Gas	Benefits & Loadings	89
8161	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101919		Gas	Benefits & Loadings	2,231
8162	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101920		Gas	Benefits & Loadings	1,504
8163	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101921		Gas	Benefits & Loadings	1,259
8164	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101922		Gas	Benefits & Loadings	7,710
8165	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101923		Gas	Benefits & Loadings	11,427
8166	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101924		Gas	Benefits & Loadings	3,220
8167	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101925		Gas	Benefits & Loadings	1,010
8168	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101926		Gas	Benefits & Loadings	6,174
8169	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101927		Gas	Benefits & Loadings	3,225
8170	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101928		Gas	Benefits & Loadings	1,960
8171	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101929		Gas	Benefits & Loadings	1,830
8172	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101930		Gas	Benefits & Loadings	431
8173	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101931		Gas	Benefits & Loadings	874
8174	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101932		Gas	Benefits & Loadings	90
8175	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101933		Gas	Benefits & Loadings	3,619
8176	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101934		Gas	Benefits & Loadings	713
8177	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101935		Gas	Benefits & Loadings	27,367
8178	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101936		Gas	Benefits & Loadings	16,706

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
8179	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101937		Gas	Benefits & Loadings	6,732
8180	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101938		Gas	Benefits & Loadings	4,797
8181	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101939		Gas	Benefits & Loadings	23,570
8182	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101940		Gas	Benefits & Loadings	4,338
8183	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101941		Gas	Benefits & Loadings	872
8184	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101942		Gas	Benefits & Loadings	2,216
8185	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101943		Gas	Benefits & Loadings	10,335
8186	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101945		Gas	Benefits & Loadings	2,275
8187	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101946		Gas	Benefits & Loadings	2,459
8188	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101947		Gas	Benefits & Loadings	1,502
8189	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101948		Gas	Benefits & Loadings	4,477
8190	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101949		Gas	Benefits & Loadings	2,072
8191	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101950		Gas	Benefits & Loadings	3,716
8192	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101952		Gas	Benefits & Loadings	2,350
8193	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101953		Gas	Benefits & Loadings	5,714
8194	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101956		Gas	Benefits & Loadings	190
8195	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101958		Gas	Benefits & Loadings	453
8196	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101959		Gas	Benefits & Loadings	369
8197	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101961		Gas	Benefits & Loadings	46,975
8198	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101963		Gas	Benefits & Loadings	463
8199	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101967		Gas	Benefits & Loadings	689
8200	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101968		Gas	Benefits & Loadings	272
8201	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101986		Gas	Benefits & Loadings	6,793
8202	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101989		Gas	Benefits & Loadings	5,014
8203	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101996		Gas	Benefits & Loadings	10,495
8204	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	101999		Gas	Benefits & Loadings	16,184
8205	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102007		Gas	Benefits & Loadings	2,883
8206	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102011		Gas	Benefits & Loadings	93
8207	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102017		Gas	Benefits & Loadings	1,317
8208	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102025		Gas	Benefits & Loadings	12,329
8209	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102026		Gas	Benefits & Loadings	10,376
8210	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102029		Gas	Benefits & Loadings	395
8211	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102031		Gas	Benefits & Loadings	18,580
8212	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102040		Gas	Benefits & Loadings	2,613
8213	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102041		Gas	Benefits & Loadings	11,810
8214	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102042		Gas	Benefits & Loadings	3,168
8215	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102047		Gas	Benefits & Loadings	11,652
8216	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102048		Gas	Benefits & Loadings	2,938
8217	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102050		Gas	Benefits & Loadings	2,863
8218	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102051		Gas	Benefits & Loadings	324
8219	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102052		Gas	Benefits & Loadings	5,658
8220	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102053		Gas	Benefits & Loadings	3,942
8221	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102055		Gas	Benefits & Loadings	4,934
8222	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102056		Gas	Benefits & Loadings	6,661
8223	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102057		Gas	Benefits & Loadings	7,534
8224	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102060		Gas	Benefits & Loadings	3,771
8225	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102061		Gas	Benefits & Loadings	7,345
8226	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102062		Gas	Benefits & Loadings	3,014
8227	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102064		Gas	Benefits & Loadings	3,060
8228	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102065		Gas	Benefits & Loadings	3,168
8229	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102067		Gas	Benefits & Loadings	4,096
8230	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102068		Gas	Benefits & Loadings	6,045
8231	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102071		Gas	Benefits & Loadings	6,845
8232	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102072		Gas	Benefits & Loadings	7,448
8233	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102074		Gas	Benefits & Loadings	3,662
8234	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102075		Gas	Benefits & Loadings	4,703
8235	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102077		Gas	Benefits & Loadings	3,817
8236	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102079		Gas	Benefits & Loadings	6,104
8237	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102080		Gas	Benefits & Loadings	3,526
8238	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102081		Gas	Benefits & Loadings	6,457
8239	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102083		Gas	Benefits & Loadings	4,754
8240	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102085		Gas	Benefits & Loadings	7,158

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
8241	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102091		Gas	Benefits & Loadings	6,565
8242	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102278		Gas	Benefits & Loadings	4,686
8243	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102279		Gas	Benefits & Loadings	1,590
8244	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102281		Gas	Benefits & Loadings	5,933
8245	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102282		Gas	Benefits & Loadings	936
8246	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102283		Gas	Benefits & Loadings	466
8247	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102284		Gas	Benefits & Loadings	2,532
8248	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102287		Gas	Benefits & Loadings	898
8249	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102290		Gas	Benefits & Loadings	6,343
8250	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102292		Gas	Benefits & Loadings	6,267
8251	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102293		Gas	Benefits & Loadings	9,596
8252	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102294		Gas	Benefits & Loadings	2,930
8253	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102295		Gas	Benefits & Loadings	4,933
8254	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102297		Gas	Benefits & Loadings	2,947
8255	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102298		Gas	Benefits & Loadings	2,421
8256	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102299		Gas	Benefits & Loadings	13,931
8257	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102303		Gas	Benefits & Loadings	5,863
8258	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102305		Gas	Benefits & Loadings	2,086
8259	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102306		Gas	Benefits & Loadings	5,546
8260	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102308		Gas	Benefits & Loadings	11,909
8261	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102309		Gas	Benefits & Loadings	2,993
8262	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102310		Gas	Benefits & Loadings	1,505
8263	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102311		Gas	Benefits & Loadings	3,866
8264	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102313		Gas	Benefits & Loadings	7,134
8265	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102315		Gas	Benefits & Loadings	2,306
8266	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102317		Gas	Benefits & Loadings	2,799
8267	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102318		Gas	Benefits & Loadings	2,150
8268	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102320		Gas	Benefits & Loadings	2,635
8269	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102321		Gas	Benefits & Loadings	1,840
8270	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102322		Gas	Benefits & Loadings	3,982
8271	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102323		Gas	Benefits & Loadings	796
8272	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102329		Gas	Benefits & Loadings	70,619
8273	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102338		Gas	Benefits & Loadings	16,231
8274	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102344		Gas	Benefits & Loadings	4,289
8275	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102351		Gas	Benefits & Loadings	5,686
8276	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102415		Gas	Benefits & Loadings	643
8277	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102449		Gas	Benefits & Loadings	2,765
8278	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102450		Gas	Benefits & Loadings	42,276
8279	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102451		Gas	Benefits & Loadings	1,749
8280	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102452		Gas	Benefits & Loadings	363
8281	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102455		Gas	Benefits & Loadings	4,864
8282	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102456		Gas	Benefits & Loadings	3,817
8283	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102458		Gas	Benefits & Loadings	3,187
8284	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102628		Gas	Benefits & Loadings	417
8285	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102629		Gas	Benefits & Loadings	1,251
8286	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102641		Gas	Benefits & Loadings	6,067
8287	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102691		Gas	Benefits & Loadings	12,207
8288	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102719		Gas	Benefits & Loadings	752
8289	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102741		Gas	Benefits & Loadings	2,874
8290	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102742		Gas	Benefits & Loadings	5,628
8291	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102757		Gas	Benefits & Loadings	900
8292	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102887		Gas	Benefits & Loadings	3,667
8293	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102908		Gas	Benefits & Loadings	191
8294	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	102941		Gas	Benefits & Loadings	206
8295	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103002		Gas	Benefits & Loadings	4,570
8296	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103003		Gas	Benefits & Loadings	3,572
8297	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103008		Gas	Benefits & Loadings	2,925
8298	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103013		Gas	Benefits & Loadings	3,715
8299	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103027		Gas	Benefits & Loadings	3,744
8300	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103028		Gas	Benefits & Loadings	5,615
8301	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103031		Gas	Benefits & Loadings	18,693
8302	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103033		Gas	Benefits & Loadings	5,156

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	8303	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103034		Gas	Benefits & Loadings	3,981
	8304	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103039		Gas	Benefits & Loadings	295
	8305	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103041		Gas	Benefits & Loadings	437
	8306	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103043		Gas	Benefits & Loadings	24,994
	8307	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103044		Gas	Benefits & Loadings	50
	8308	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103058		Gas	Benefits & Loadings	40,511
	8309	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103065		Gas	Benefits & Loadings	8,373
	8310	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103066		Gas	Benefits & Loadings	2,811
	8311	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103074		Gas	Benefits & Loadings	10,535
	8312	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103075		Gas	Benefits & Loadings	13,378
	8313	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103076		Gas	Benefits & Loadings	21,143
	8314	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103093		Gas	Benefits & Loadings	2,900
	8315	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103094		Gas	Benefits & Loadings	5,646
	8316	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103097		Gas	Benefits & Loadings	1,478
	8317	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103102		Gas	Benefits & Loadings	2,805
	8318	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103145		Gas	Benefits & Loadings	5,951
	8319	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103146		Gas	Benefits & Loadings	2,422
	8320	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103180		Gas	Benefits & Loadings	4,265
	8321	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103181		Gas	Benefits & Loadings	682
	8322	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103182		Gas	Benefits & Loadings	460
	8323	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103184		Gas	Benefits & Loadings	13,431
	8324	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103190		Gas	Benefits & Loadings	2,036
	8325	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103216		Gas	Benefits & Loadings	7,195
	8326	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103217		Gas	Benefits & Loadings	6,336
	8327	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103218		Gas	Benefits & Loadings	3,113
	8328	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103220		Gas	Benefits & Loadings	1,976
	8329	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103221		Gas	Benefits & Loadings	2,159
	8330	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103222		Gas	Benefits & Loadings	2,807
	8331	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103223		Gas	Benefits & Loadings	1,957
	8332	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103250		Gas	Benefits & Loadings	1,821
	8333	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103251		Gas	Benefits & Loadings	1,895
	8334	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	1,993
	8335	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	12,133
	8336	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	983
	8337	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	326
	8338	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	627
	8339	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	743
	8340	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	707
	8341	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	548
	8342	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	126
	8343	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	203
	8344	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	1,661
	8345	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	1,810
	8346	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	6,794
	8347	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	1,084
	8348	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	437
	8349	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	600
	8350	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	5,037
	8351	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	2,764
	8352	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	581
	8353	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	2,116
	8354	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	10,568
	8355	LBR_BEN_PN	8100150	Active Healthcare	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	5,517
	8356	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	426100	Donations	1016	102628		Gas	Benefits & Loadings	22
	8357	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	25
	8358	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	45
	8359	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	4,819
	8360	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	429
	8361	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	583
	8362	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	3,563
	8363	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	17
	8364	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	604

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
8737	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	397
8738	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	218
8739	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	46
8740	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	167
8741	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	832
8742	LBR_BEN_PN	8100155	Miscellaneous Benefit Programs and Costs	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	434
8743	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	426100	Donations	1016	102628		Gas	Benefits & Loadings	17
8744	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	46
8745	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	82
8746	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	8,700
8747	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	775
8748	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	1,053
8749	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	6,433
8750	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	13
8751	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	1,090
8752	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	53,318
8753	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	1,016
8754	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	778
8755	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	1
8756	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	17
8757	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	80
8758	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	23
8759	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	65
8760	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	43
8761	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	17
8762	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	56
8763	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	5,151
8764	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	18,003
8765	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	15,686
8766	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	393
8767	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	6,961
8768	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	21,579
8769	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	3,223
8770	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	1,464
8771	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	276
8772	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	12,119
8773	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	288
8774	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	922
8775	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	97
8776	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	2
8777	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	10
8778	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	3
8779	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	8
8780	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	5
8781	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	2
8782	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	856
8783	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	15
8784	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	0
8785	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	2
8786	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	0
8787	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	1
8788	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	1
8789	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	0
8790	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	2,273
8791	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	443
8792	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	202
8793	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	14
8794	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	158
8795	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	218
8796	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	6
8797	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	103
8798	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	285

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9109	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	748
9110	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	61
9111	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	20
9112	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	39
9113	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	46
9114	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	44
9115	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	34
9116	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	8
9117	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	13
9118	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	102
9119	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	112
9120	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	419
9121	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	67
9122	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	27
9123	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	37
9124	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	311
9125	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	170
9126	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	36
9127	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	130
9128	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	652
9129	LBR_BEN_PN	8100160	Life LTD and Business Travel Insurance	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	340
9130	LBR_BEN_PN	8100165	Retiree Medical	426100	Donations	1016	102628		Gas	Benefits & Loadings	0
9131	LBR_BEN_PN	8100165	Retiree Medical	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	1
9132	LBR_BEN_PN	8100165	Retiree Medical	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	2
9133	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	214
9134	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	19
9135	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	26
9136	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	158
9137	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	0
9138	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	27
9139	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	1,312
9140	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	25
9141	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	19
9142	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	0
9143	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	0
9144	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	2
9145	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	0
9146	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	1
9147	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	1
9148	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	0
9149	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	1
9150	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	127
9151	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	443
9152	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	386
9153	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	10
9154	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	171
9155	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	531
9156	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	79
9157	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	36
9158	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	6
9159	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	298
9160	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	7
9161	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	23
9162	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	2
9163	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	0
9164	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	0
9165	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	0
9166	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	0
9167	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	21
9168	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	0
9169	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	48
9170	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	9

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9171	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	4
9172	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	0
9173	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	4
9174	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	5
9175	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	0
9176	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	3
9177	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	7
9178	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	3
9179	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	20
9180	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	16
9181	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	13
9182	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	17
9183	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	17
9184	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	1
9185	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	12
9186	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	7
9187	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	48
9188	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	0
9189	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	40
9190	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	4
9191	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	9
9192	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	126
9193	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	53
9194	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	34
9195	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	187
9196	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	2
9197	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	7
9198	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	17
9199	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	3
9200	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	3
9201	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	128
9202	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	57
9203	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	25
9204	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	1
9205	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	32
9206	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	3
9207	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	3
9208	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	3
9209	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	18
9210	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	51
9211	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	38
9212	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	45
9213	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	23
9214	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	0
9215	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	2
9216	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	1
9217	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	2
9218	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	1
9219	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	0
9220	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	1
9221	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	39
9222	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	9
9223	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	10
9224	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	7
9225	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	5
9226	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	35
9227	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	5
9228	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	1
9229	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	16
9230	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	1
9231	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	24
9232	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	19

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9233	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	57
9234	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	14
9235	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	296
9236	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	(8)
9237	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	74
9238	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	12
9239	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	2
9240	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	2
9241	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	1
9242	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	8
9243	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	32
9244	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	7
9245	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	20
9246	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	24
9247	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	1
9248	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	14
9249	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	3
9250	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	10
9251	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	1
9252	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	30
9253	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	33
9254	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	21
9255	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	7
9256	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	17
9257	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	6
9258	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	8
9259	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	6
9260	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	5
9261	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	31
9262	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	5
9263	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	5
9264	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	0
9265	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	0
9266	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	0
9267	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	0
9268	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	0
9269	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	6
9270	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	33
9271	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	5
9272	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	0
9273	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	8
9274	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	2
9275	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	1
9276	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	1
9277	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	0
9278	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	2
9279	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	9
9280	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	0
9281	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	0
9282	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	0
9283	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	6
9284	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	11
9285	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	30
9286	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	2
9287	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	7
9288	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	5
9289	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	3
9290	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	4
9291	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	0
9292	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	3
9293	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	3
9294	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9481	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	0
9482	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	1
9483	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	1
9484	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	1
9485	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	1
9486	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	0
9487	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	0
9488	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	2
9489	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	2
9490	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	9
9491	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	1
9492	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	1
9493	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	1
9494	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	7
9495	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	4
9496	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	1
9497	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	3
9498	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	14
9499	LBR_BEN_PN	8100165	Retiree Medical	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	7
9500	LBR_BEN_PN	8100170	FAS 112 LTD	426100	Donations	1016	102628		Gas	Benefits & Loadings	0
9501	LBR_BEN_PN	8100170	FAS 112 LTD	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	3
9502	LBR_BEN_PN	8100170	FAS 112 LTD	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	5
9503	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	500
9504	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	45
9505	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	60
9506	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	369
9507	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	63
9508	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	3,062
9509	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	58
9510	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	45
9511	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	0
9512	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	0
9513	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	4
9514	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	0
9515	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	2
9516	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	0
9517	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	0
9518	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	296
9519	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	1,034
9520	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	901
9521	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	23
9522	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	400
9523	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	1,239
9524	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	185
9525	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	84
9526	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	1
9527	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	696
9528	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	17
9529	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	53
9530	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	6
9531	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	0
9532	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	0
9533	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	49
9534	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	1
9535	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	8
9536	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	2
9537	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	1
9538	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	9
9539	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	13
9540	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	0
9541	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	6
9542	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	16

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9543	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	8
9544	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	47
9545	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	36
9546	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	31
9547	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	40
9548	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	40
9549	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	2
9550	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	29
9551	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	17
9552	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	112
9553	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	1
9554	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	93
9555	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	8
9556	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	22
9557	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	294
9558	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	123
9559	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	79
9560	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	436
9561	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	0
9562	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	1
9563	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	3
9564	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	0
9565	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	1
9566	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	21
9567	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	10
9568	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	4
9569	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	0
9570	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	5
9571	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	0
9572	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	0
9573	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	1
9574	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	3
9575	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	8
9576	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	6
9577	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	8
9578	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	55
9579	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	0
9580	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	4
9581	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	0
9582	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	3
9583	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	0
9584	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	0
9585	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	1
9586	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	6
9587	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	1
9588	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	2
9589	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	1
9590	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	1
9591	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	81
9592	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	13
9593	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	2
9594	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	38
9595	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	1
9596	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	57
9597	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	44
9598	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	134
9599	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	33
9600	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	690
9601	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	(18)
9602	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	172
9603	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	29
9604	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	6

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9605	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	4
9606	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	2
9607	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	1
9608	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	5
9609	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	1
9610	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	48
9611	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	57
9612	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	0
9613	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	2
9614	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	0
9615	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	2
9616	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	0
9617	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	5
9618	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	5
9619	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	3
9620	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	1
9621	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	40
9622	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	14
9623	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	20
9624	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	1
9625	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	1
9626	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	73
9627	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	11
9628	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	11
9629	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	0
9630	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	0
9631	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	0
9632	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	0
9633	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	14
9634	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	77
9635	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	11
9636	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	0
9637	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	0
9638	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	0
9639	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	20
9640	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	0
9641	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	0
9642	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	0
9643	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	0
9644	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	0
9645	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	2
9646	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	0
9647	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	0
9648	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	0
9649	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	1
9650	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	2
9651	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	71
9652	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	4
9653	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	16
9654	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	12
9655	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	0
9656	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	1
9657	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	0
9658	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	1
9659	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	1
9660	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	2
9661	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101903		Gas	Benefits & Loadings	0
9662	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101904		Gas	Benefits & Loadings	0
9663	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101907		Gas	Benefits & Loadings	0
9664	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101909		Gas	Benefits & Loadings	0
9665	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101910		Gas	Benefits & Loadings	0
9666	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	101911		Gas	Benefits & Loadings	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9853	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	0
9854	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	0
9855	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	0
9856	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	1
9857	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	0
9858	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	0
9859	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	0
9860	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	1
9861	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	1
9862	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	0
9863	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	0
9864	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	2
9865	LBR_BEN_PN	8100170	FAS 112 LTD	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	1
9866	LBR_BEN_PN	8100507	401K Match_OH Alloc	426100	Donations	1016	102628		Gas	Benefits & Loadings	4
9867	LBR_BEN_PN	8100507	401K Match_OH Alloc	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	(2)
9868	LBR_BEN_PN	8100507	401K Match_OH Alloc	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	(4)
9869	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	(408)
9870	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	(33)
9871	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	(55)
9872	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	(445)
9873	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	3
9874	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	(99)
9875	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	(2,795)
9876	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	(50)
9877	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	(39)
9878	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	(0)
9879	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	2
9880	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	2
9881	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	5
9882	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	4
9883	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	10
9884	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	4
9885	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	12
9886	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	(238)
9887	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	(891)
9888	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	(960)
9889	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	(19)
9890	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	(478)
9891	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	(1,168)
9892	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	(160)
9893	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	(77)
9894	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	61
9895	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	(584)
9896	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	(22)
9897	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	(46)
9898	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	(5)
9899	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101956		Gas	Benefits & Loadings	0
9900	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101958		Gas	Benefits & Loadings	0
9901	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101959		Gas	Benefits & Loadings	1
9902	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101963		Gas	Benefits & Loadings	0
9903	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101967		Gas	Benefits & Loadings	1
9904	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1010	101968		Gas	Benefits & Loadings	0
9905	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	100836		Gas	Benefits & Loadings	(37)
9906	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101605		Gas	Benefits & Loadings	(1)
9907	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101956		Gas	Benefits & Loadings	0
9908	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101958		Gas	Benefits & Loadings	0
9909	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101959		Gas	Benefits & Loadings	0
9910	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101963		Gas	Benefits & Loadings	0
9911	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101967		Gas	Benefits & Loadings	0
9912	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1011	101968		Gas	Benefits & Loadings	0
9913	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100525		Gas	Benefits & Loadings	500
9914	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100527		Gas	Benefits & Loadings	98

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9915	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100528		Gas	Benefits & Loadings	44
9916	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100768		Gas	Benefits & Loadings	3
9917	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100771		Gas	Benefits & Loadings	(8)
9918	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100774		Gas	Benefits & Loadings	(11)
9919	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100779		Gas	Benefits & Loadings	(0)
9920	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100796		Gas	Benefits & Loadings	(5)
9921	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100797		Gas	Benefits & Loadings	(14)
9922	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100798		Gas	Benefits & Loadings	(7)
9923	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100805		Gas	Benefits & Loadings	(40)
9924	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100806		Gas	Benefits & Loadings	(31)
9925	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100807		Gas	Benefits & Loadings	(27)
9926	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100808		Gas	Benefits & Loadings	(34)
9927	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100809		Gas	Benefits & Loadings	(34)
9928	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100810		Gas	Benefits & Loadings	(2)
9929	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100817		Gas	Benefits & Loadings	(25)
9930	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100818		Gas	Benefits & Loadings	(15)
9931	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100825		Gas	Benefits & Loadings	(108)
9932	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100831		Gas	Benefits & Loadings	(1)
9933	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100836		Gas	Benefits & Loadings	(70)
9934	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100841		Gas	Benefits & Loadings	(7)
9935	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100852		Gas	Benefits & Loadings	(23)
9936	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	(251)
9937	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	(51)
9938	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	(64)
9939	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	(371)
9940	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	21
9941	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	74
9942	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	182
9943	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	29
9944	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	34
9945	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	1,331
9946	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	596
9947	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	260
9948	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	14
9949	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	335
9950	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	30
9951	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	33
9952	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	33
9953	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	192
9954	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	531
9955	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	399
9956	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	474
9957	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	(47)
9958	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101956		Gas	Benefits & Loadings	3
9959	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	4
9960	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	7
9961	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	5
9962	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	13
9963	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	101968		Gas	Benefits & Loadings	5
9964	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102051		Gas	Benefits & Loadings	3
9965	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	403
9966	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	95
9967	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	99
9968	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	77
9969	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	51
9970	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	(63)
9971	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	(11)
9972	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	(2)
9973	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	(33)
9974	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	(1)
9975	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	(49)
9976	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	(37)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
9977	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	(157)
9978	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	(26)
9979	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	(593)
9980	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	37
9981	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	(132)
9982	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	(25)
9983	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	(5)
9984	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	(4)
9985	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	(1)
9986	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	88
9987	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	330
9988	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	71
9989	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	(36)
9990	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	(46)
9991	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	9
9992	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	150
9993	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	30
9994	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	100
9995	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	8
9996	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	310
9997	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	341
9998	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	217
9999	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	78
10000	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	(37)
10001	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	(10)
10002	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	(15)
10003	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	66
10004	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	57
10005	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	(64)
10006	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	(10)
10007	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	(10)
10008	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	(0)
10009	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101956		Gas	Benefits & Loadings	0
10010	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	0
10011	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101959		Gas	Benefits & Loadings	0
10012	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	0
10013	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	0
10014	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	101968		Gas	Benefits & Loadings	0
10015	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	1
10016	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	(11)
10017	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	(62)
10018	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	(10)
10019	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	(0)
10020	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101956		Gas	Benefits & Loadings	0
10021	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	0
10022	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101959		Gas	Benefits & Loadings	0
10023	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	0
10024	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101967		Gas	Benefits & Loadings	0
10025	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	101968		Gas	Benefits & Loadings	0
10026	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	(16)
10027	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	24
10028	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	13
10029	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	10
10030	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	4
10031	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	19
10032	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	98
10033	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	4
10034	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	1
10035	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	2
10036	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	63
10037	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	117
10038	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	(61)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
10163	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102317		Gas	Benefits & Loadings	38
10164	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102318		Gas	Benefits & Loadings	29
10165	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102320		Gas	Benefits & Loadings	36
10166	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102321		Gas	Benefits & Loadings	25
10167	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102322		Gas	Benefits & Loadings	54
10168	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102323		Gas	Benefits & Loadings	11
10169	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102329		Gas	Benefits & Loadings	(194)
10170	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102338		Gas	Benefits & Loadings	(45)
10171	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102344		Gas	Benefits & Loadings	(12)
10172	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102351		Gas	Benefits & Loadings	(16)
10173	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102415		Gas	Benefits & Loadings	(2)
10174	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102449		Gas	Benefits & Loadings	37
10175	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102450		Gas	Benefits & Loadings	424
10176	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102451		Gas	Benefits & Loadings	(5)
10177	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102452		Gas	Benefits & Loadings	3
10178	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102455		Gas	Benefits & Loadings	66
10179	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102456		Gas	Benefits & Loadings	52
10180	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102458		Gas	Benefits & Loadings	43
10181	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102628		Gas	Benefits & Loadings	(1)
10182	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102629		Gas	Benefits & Loadings	17
10183	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102641		Gas	Benefits & Loadings	82
10184	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102691		Gas	Benefits & Loadings	(34)
10185	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102719		Gas	Benefits & Loadings	10
10186	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102741		Gas	Benefits & Loadings	39
10187	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102742		Gas	Benefits & Loadings	76
10188	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102757		Gas	Benefits & Loadings	12
10189	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102887		Gas	Benefits & Loadings	50
10190	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102908		Gas	Benefits & Loadings	3
10191	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	102941		Gas	Benefits & Loadings	3
10192	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103002		Gas	Benefits & Loadings	62
10193	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103003		Gas	Benefits & Loadings	48
10194	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103008		Gas	Benefits & Loadings	40
10195	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103013		Gas	Benefits & Loadings	50
10196	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103027		Gas	Benefits & Loadings	51
10197	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103028		Gas	Benefits & Loadings	76
10198	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103031		Gas	Benefits & Loadings	253
10199	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103033		Gas	Benefits & Loadings	70
10200	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103034		Gas	Benefits & Loadings	54
10201	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103039		Gas	Benefits & Loadings	4
10202	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103041		Gas	Benefits & Loadings	6
10203	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103043		Gas	Benefits & Loadings	339
10204	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103044		Gas	Benefits & Loadings	1
10205	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103058		Gas	Benefits & Loadings	549
10206	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103065		Gas	Benefits & Loadings	114
10207	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103066		Gas	Benefits & Loadings	38
10208	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103074		Gas	Benefits & Loadings	143
10209	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103075		Gas	Benefits & Loadings	181
10210	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103076		Gas	Benefits & Loadings	287
10211	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103093		Gas	Benefits & Loadings	39
10212	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103094		Gas	Benefits & Loadings	77
10213	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103097		Gas	Benefits & Loadings	20
10214	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103102		Gas	Benefits & Loadings	38
10215	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103145		Gas	Benefits & Loadings	81
10216	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103146		Gas	Benefits & Loadings	33
10217	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103180		Gas	Benefits & Loadings	58
10218	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103181		Gas	Benefits & Loadings	9
10219	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103182		Gas	Benefits & Loadings	6
10220	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103184		Gas	Benefits & Loadings	182
10221	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103190		Gas	Benefits & Loadings	28
10222	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103216		Gas	Benefits & Loadings	98
10223	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103217		Gas	Benefits & Loadings	86
10224	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103218		Gas	Benefits & Loadings	42

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
10225	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103220		Gas	Benefits & Loadings	27
10226	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103221		Gas	Benefits & Loadings	29
10227	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103222		Gas	Benefits & Loadings	38
10228	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103223		Gas	Benefits & Loadings	27
10229	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103250		Gas	Benefits & Loadings	25
10230	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103251		Gas	Benefits & Loadings	26
10231	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103252		Gas	Benefits & Loadings	27
10232	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103253		Gas	Benefits & Loadings	165
10233	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103254		Gas	Benefits & Loadings	13
10234	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103255		Gas	Benefits & Loadings	4
10235	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103256		Gas	Benefits & Loadings	9
10236	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103258		Gas	Benefits & Loadings	10
10237	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103260		Gas	Benefits & Loadings	10
10238	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103261		Gas	Benefits & Loadings	7
10239	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103262		Gas	Benefits & Loadings	2
10240	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103263		Gas	Benefits & Loadings	3
10241	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103264		Gas	Benefits & Loadings	23
10242	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103265		Gas	Benefits & Loadings	25
10243	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103266		Gas	Benefits & Loadings	92
10244	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103267		Gas	Benefits & Loadings	15
10245	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103268		Gas	Benefits & Loadings	6
10246	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103269		Gas	Benefits & Loadings	8
10247	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103271		Gas	Benefits & Loadings	68
10248	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103272		Gas	Benefits & Loadings	37
10249	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103274		Gas	Benefits & Loadings	8
10250	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103275		Gas	Benefits & Loadings	29
10251	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103277		Gas	Benefits & Loadings	141
10252	LBR_BEN_PN	8100507	401K Match_OH Alloc	926000	Employee pensions and benefits	1016	103278		Gas	Benefits & Loadings	75
10253	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	426100	Donations	1016	102628		Gas	Benefits & Loadings	(42)
10254	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	426400	Expendit for cert civic, politic and related activ	1016	102333		Gas	Benefits & Loadings	(4)
10255	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	426400	Expendit for cert civic, politic and related activ	1016	102346		Gas	Benefits & Loadings	(8)
10256	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	100825		Gas	Benefits & Loadings	(836)
10257	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	100836		Gas	Benefits & Loadings	(69)
10258	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	100842		Gas	Benefits & Loadings	(111)
10259	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	100852		Gas	Benefits & Loadings	(897)
10260	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101123		Gas	Benefits & Loadings	(31)
10261	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101143		Gas	Benefits & Loadings	(196)
10262	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101147		Gas	Benefits & Loadings	(5,709)
10263	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101156		Gas	Benefits & Loadings	(102)
10264	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101605		Gas	Benefits & Loadings	(79)
10265	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101695		Gas	Benefits & Loadings	(6)
10266	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101956		Gas	Benefits & Loadings	(28)
10267	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101958		Gas	Benefits & Loadings	(63)
10268	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101959		Gas	Benefits & Loadings	(57)
10269	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101963		Gas	Benefits & Loadings	(65)
10270	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101967		Gas	Benefits & Loadings	(105)
10271	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	101968		Gas	Benefits & Loadings	(41)
10272	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102322		Gas	Benefits & Loadings	(136)
10273	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102349		Gas	Benefits & Loadings	(488)
10274	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102849		Gas	Benefits & Loadings	(1,827)
10275	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102850		Gas	Benefits & Loadings	(1,941)
10276	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102853		Gas	Benefits & Loadings	(40)
10277	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102854		Gas	Benefits & Loadings	(959)
10278	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102856		Gas	Benefits & Loadings	(2,379)
10279	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	102858		Gas	Benefits & Loadings	(327)
10280	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	103196		Gas	Benefits & Loadings	(158)
10281	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1009	103219		Gas	Benefits & Loadings	(670)
10282	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1010	100836		Gas	Benefits & Loadings	(1,206)
10283	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1010	101143		Gas	Benefits & Loadings	(43)
10284	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1010	101148		Gas	Benefits & Loadings	(94)
10285	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1010	101605		Gas	Benefits & Loadings	(10)
10286	LBR_BEN_PN	8100508	Qualified Pension_Overhead Allocation	926000	Employee pensions and benefits	1010	101695		Gas	Benefits & Loadings	(0)

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Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
11837	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	(410)
11838	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	(51)
11839	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	(75)
11840	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	(238)
11841	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	(208)
11842	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	(333)
11843	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	(54)
11844	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	(54)
11845	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	(2)
11846	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101956		Gas	Benefits & Loadings	(0)
11847	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101958		Gas	Benefits & Loadings	(0)
11848	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101959		Gas	Benefits & Loadings	(0)
11849	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101963		Gas	Benefits & Loadings	(0)
11850	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101967		Gas	Benefits & Loadings	(0)
11851	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	101968		Gas	Benefits & Loadings	(0)
11852	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	(5)
11853	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	(60)
11854	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	(340)
11855	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	(54)
11856	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	(1)
11857	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101956		Gas	Benefits & Loadings	(0)
11858	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101958		Gas	Benefits & Loadings	(0)
11859	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101959		Gas	Benefits & Loadings	(0)
11860	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101963		Gas	Benefits & Loadings	(0)
11861	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101967		Gas	Benefits & Loadings	(0)
11862	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	101968		Gas	Benefits & Loadings	(0)
11863	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	(86)
11864	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	(88)
11865	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	(48)
11866	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	(35)
11867	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	(13)
11868	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	(71)
11869	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	(343)
11870	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	(16)
11871	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101510		Gas	Benefits & Loadings	(2)
11872	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	(7)
11873	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	(230)
11874	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	(432)
11875	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	(336)
11876	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	(21)
11877	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	(75)
11878	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	(52)
11879	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	(109)
11880	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	(165)
11881	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	(2)
11882	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	(134)
11883	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	(125)
11884	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	(6)
11885	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101903		Gas	Benefits & Loadings	(85)
11886	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101904		Gas	Benefits & Loadings	(12)
11887	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101907		Gas	Benefits & Loadings	(25)
11888	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101909		Gas	Benefits & Loadings	(4)
11889	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101910		Gas	Benefits & Loadings	(7)
11890	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101911		Gas	Benefits & Loadings	(3)
11891	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101913		Gas	Benefits & Loadings	(107)
11892	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101914		Gas	Benefits & Loadings	(25)
11893	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101917		Gas	Benefits & Loadings	(546)
11894	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101918		Gas	Benefits & Loadings	(4)
11895	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101919		Gas	Benefits & Loadings	(109)
11896	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101920		Gas	Benefits & Loadings	(75)
11897	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101921		Gas	Benefits & Loadings	(63)
11898	LBR_BEN_PN	8100513	Active Healthcare_Overhead Allocation	926000	Employee pensions and benefits	1016	101922		Gas	Benefits & Loadings	(373)

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Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
13263	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	100862		Gas	Benefits & Loadings	6
13264	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101143		Gas	Benefits & Loadings	3
13265	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101153		Gas	Benefits & Loadings	2
13266	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101156		Gas	Benefits & Loadings	8
13267	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101197		Gas	Benefits & Loadings	(0)
13268	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101199		Gas	Benefits & Loadings	(1)
13269	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101200		Gas	Benefits & Loadings	(2)
13270	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101201		Gas	Benefits & Loadings	(0)
13271	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101202		Gas	Benefits & Loadings	(0)
13272	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101204		Gas	Benefits & Loadings	(15)
13273	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101205		Gas	Benefits & Loadings	(7)
13274	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101206		Gas	Benefits & Loadings	(3)
13275	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101207		Gas	Benefits & Loadings	(0)
13276	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101208		Gas	Benefits & Loadings	(4)
13277	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101210		Gas	Benefits & Loadings	(0)
13278	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101212		Gas	Benefits & Loadings	(0)
13279	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101214		Gas	Benefits & Loadings	(0)
13280	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101216		Gas	Benefits & Loadings	(2)
13281	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101350		Gas	Benefits & Loadings	(6)
13282	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101503		Gas	Benefits & Loadings	(4)
13283	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101510		Gas	Benefits & Loadings	(5)
13284	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101605		Gas	Benefits & Loadings	1
13285	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101958		Gas	Benefits & Loadings	(0)
13286	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101959		Gas	Benefits & Loadings	(0)
13287	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101963		Gas	Benefits & Loadings	0
13288	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	101967		Gas	Benefits & Loadings	(0)
13289	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102071		Gas	Benefits & Loadings	(4)
13290	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102283		Gas	Benefits & Loadings	(1)
13291	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102287		Gas	Benefits & Loadings	(1)
13292	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102290		Gas	Benefits & Loadings	(1)
13293	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102298		Gas	Benefits & Loadings	(1)
13294	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102451		Gas	Benefits & Loadings	2
13295	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102747		Gas	Benefits & Loadings	0
13296	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102761		Gas	Benefits & Loadings	0
13297	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102820		Gas	Benefits & Loadings	1
13298	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102826		Gas	Benefits & Loadings	0
13299	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102830		Gas	Benefits & Loadings	1
13300	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102841		Gas	Benefits & Loadings	1
13301	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102850		Gas	Benefits & Loadings	2
13302	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102852		Gas	Benefits & Loadings	1
13303	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102853		Gas	Benefits & Loadings	13
13304	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102854		Gas	Benefits & Loadings	0
13305	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102856		Gas	Benefits & Loadings	4
13306	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102858		Gas	Benefits & Loadings	1
13307	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102876		Gas	Benefits & Loadings	0
13308	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102877		Gas	Benefits & Loadings	0
13309	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102949		Gas	Benefits & Loadings	0
13310	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	102950		Gas	Benefits & Loadings	(1)
13311	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103011		Gas	Benefits & Loadings	(4)
13312	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103021		Gas	Benefits & Loadings	(1)
13313	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103036		Gas	Benefits & Loadings	1
13314	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103059		Gas	Benefits & Loadings	1
13315	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103061		Gas	Benefits & Loadings	(0)
13316	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103134		Gas	Benefits & Loadings	(2)
13317	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103141		Gas	Benefits & Loadings	(0)
13318	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103142		Gas	Benefits & Loadings	(1)
13319	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103144		Gas	Benefits & Loadings	(0)
13320	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103152		Gas	Benefits & Loadings	(3)
13321	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103154		Gas	Benefits & Loadings	(4)
13322	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103161		Gas	Benefits & Loadings	(2)
13323	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103188		Gas	Benefits & Loadings	(1)
13324	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103196		Gas	Benefits & Loadings	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
13325	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103205		Gas	Benefits & Loadings	0
13326	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103206		Gas	Benefits & Loadings	0
13327	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103210		Gas	Benefits & Loadings	(1)
13328	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1012	103211		Gas	Benefits & Loadings	(1)
13329	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	101566		Gas	Benefits & Loadings	1
13330	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	101567		Gas	Benefits & Loadings	0
13331	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	101568		Gas	Benefits & Loadings	0
13332	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	101605		Gas	Benefits & Loadings	0
13333	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	102321		Gas	Benefits & Loadings	(0)
13334	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	102333		Gas	Benefits & Loadings	0
13335	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1013	102346		Gas	Benefits & Loadings	2
13336	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1014	101562		Gas	Benefits & Loadings	0
13337	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1014	101605		Gas	Benefits & Loadings	0
13338	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1014	102340		Gas	Benefits & Loadings	0
13339	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	100517		Gas	Benefits & Loadings	(0)
13340	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	100520		Gas	Benefits & Loadings	(0)
13341	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	100528		Gas	Benefits & Loadings	(0)
13342	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	100551		Gas	Benefits & Loadings	(0)
13343	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101136		Gas	Benefits & Loadings	(0)
13344	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101501		Gas	Benefits & Loadings	(1)
13345	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101509		Gas	Benefits & Loadings	(0)
13346	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101513		Gas	Benefits & Loadings	(0)
13347	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101523		Gas	Benefits & Loadings	(1)
13348	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101524		Gas	Benefits & Loadings	(1)
13349	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101548		Gas	Benefits & Loadings	1
13350	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101605		Gas	Benefits & Loadings	0
13351	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101615		Gas	Benefits & Loadings	0
13352	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101623		Gas	Benefits & Loadings	0
13353	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101896		Gas	Benefits & Loadings	(0)
13354	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101897		Gas	Benefits & Loadings	(1)
13355	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101899		Gas	Benefits & Loadings	(0)
13356	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101900		Gas	Benefits & Loadings	(0)
13357	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101901		Gas	Benefits & Loadings	(0)
13358	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101902		Gas	Benefits & Loadings	0
13359	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101903		Gas	Benefits & Loadings	(0)
13360	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101904		Gas	Benefits & Loadings	(0)
13361	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101907		Gas	Benefits & Loadings	(0)
13362	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101909		Gas	Benefits & Loadings	(0)
13363	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101910		Gas	Benefits & Loadings	(0)
13364	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101911		Gas	Benefits & Loadings	(0)
13365	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101913		Gas	Benefits & Loadings	(0)
13366	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101914		Gas	Benefits & Loadings	(0)
13367	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101917		Gas	Benefits & Loadings	(2)
13368	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101918		Gas	Benefits & Loadings	(0)
13369	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101919		Gas	Benefits & Loadings	(0)
13370	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101920		Gas	Benefits & Loadings	(0)
13371	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101921		Gas	Benefits & Loadings	(0)
13372	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101922		Gas	Benefits & Loadings	(1)
13373	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101923		Gas	Benefits & Loadings	(2)
13374	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101924		Gas	Benefits & Loadings	(0)
13375	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101925		Gas	Benefits & Loadings	(0)
13376	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101926		Gas	Benefits & Loadings	(1)
13377	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101927		Gas	Benefits & Loadings	(0)
13378	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101928		Gas	Benefits & Loadings	(0)
13379	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101929		Gas	Benefits & Loadings	(0)
13380	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101930		Gas	Benefits & Loadings	(0)
13381	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101931		Gas	Benefits & Loadings	(0)
13382	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101932		Gas	Benefits & Loadings	(0)
13383	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101933		Gas	Benefits & Loadings	(1)
13384	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101934		Gas	Benefits & Loadings	(0)
13385	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101935		Gas	Benefits & Loadings	(4)
13386	LBR_BEN_PN	8100517	FAS 112 LTD_Overhead Allocation	926000	Employee pensions and benefits	1016	101936		Gas	Benefits & Loadings	(3)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
13573	MATERIALS	5600066	Materials	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
13574	MATERIALS	5600066	Materials	824000	Other expenses	1012	101958		Gas	HR and Employee Services	2
13575	MATERIALS	5600066	Materials	824000	Other expenses	1012	101959		Gas	HR and Employee Services	2
13576	MATERIALS	5600066	Materials	824000	Other expenses	1012	101963		Gas	HR and Employee Services	64
13577	MATERIALS	5600066	Materials	824000	Other expenses	1012	101967		Gas	HR and Employee Services	3
13578	MATERIALS	5600066	Materials	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
13579	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	1
13580	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	13
13581	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	17
13582	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	530
13583	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	25
13584	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	3
13585	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1009	102849		Gas	Gas Systems	9,672
13586	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	45,934
13587	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	1
13588	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	11
13589	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	15
13590	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	472
13591	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	22
13592	MATERIALS	5600066	Materials	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	3
13593	MATERIALS	5600066	Materials	843600	Maintenance of vaporizing equipment	1009	102849		Gas	Gas Systems	73,829
13594	MATERIALS	5600066	Materials	844300	Liquefaction Processing Labor and Expenses	1009	102849		Gas	Gas Systems	2,354
13595	MATERIALS	5600066	Materials	846200	Other expenses	1009	101956		Gas	HR and Employee Services	2
13596	MATERIALS	5600066	Materials	846200	Other expenses	1009	101958		Gas	HR and Employee Services	27
13597	MATERIALS	5600066	Materials	846200	Other expenses	1009	101959		Gas	HR and Employee Services	34
13598	MATERIALS	5600066	Materials	846200	Other expenses	1009	101963		Gas	HR and Employee Services	1,082
13599	MATERIALS	5600066	Materials	846200	Other expenses	1009	101967		Gas	HR and Employee Services	50
13600	MATERIALS	5600066	Materials	846200	Other expenses	1009	101968		Gas	HR and Employee Services	6
13601	MATERIALS	5600066	Materials	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	165,451
13602	MATERIALS	5600066	Materials	847300	Maintenance of LNG Processing Terminal Equipment	1009	102849		Gas	Gas Systems	191,050
13603	MATERIALS	5600066	Materials	856000	Mains expenses	1009	100825		Gas	Gas Systems	724
13604	MATERIALS	5600066	Materials	856000	Mains expenses	1009	100852		Gas	Gas Systems	2
13605	MATERIALS	5600066	Materials	856000	Mains expenses	1009	102850		Gas	Gas Systems	2,533
13606	MATERIALS	5600066	Materials	856000	Mains expenses	1009	102854		Gas	Gas Systems	2
13607	MATERIALS	5600066	Materials	856000	Mains expenses	1009	102856		Gas	Gas Systems	4
13608	MATERIALS	5600066	Materials	856000	Mains expenses	1010	100836		Gas	Gas Systems	362
13609	MATERIALS	5600066	Materials	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
13610	MATERIALS	5600066	Materials	859000	Other expenses	1009	101958		Gas	HR and Employee Services	2
13611	MATERIALS	5600066	Materials	859000	Other expenses	1009	101959		Gas	HR and Employee Services	3
13612	MATERIALS	5600066	Materials	859000	Other expenses	1009	101963		Gas	HR and Employee Services	94
13613	MATERIALS	5600066	Materials	859000	Other expenses	1009	101967		Gas	HR and Employee Services	4
13614	MATERIALS	5600066	Materials	859000	Other expenses	1009	101968		Gas	HR and Employee Services	1
13615	MATERIALS	5600066	Materials	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
13616	MATERIALS	5600066	Materials	859000	Other expenses	1010	101959		Gas	HR and Employee Services	1
13617	MATERIALS	5600066	Materials	859000	Other expenses	1010	101963		Gas	HR and Employee Services	18
13618	MATERIALS	5600066	Materials	859000	Other expenses	1010	101967		Gas	HR and Employee Services	1
13619	MATERIALS	5600066	Materials	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
13620	MATERIALS	5600066	Materials	859000	Other expenses	1012	101956		Gas	HR and Employee Services	1
13621	MATERIALS	5600066	Materials	859000	Other expenses	1012	101958		Gas	HR and Employee Services	10
13622	MATERIALS	5600066	Materials	859000	Other expenses	1012	101959		Gas	HR and Employee Services	15
13623	MATERIALS	5600066	Materials	859000	Other expenses	1012	101963		Gas	HR and Employee Services	421
13624	MATERIALS	5600066	Materials	859000	Other expenses	1012	101967		Gas	HR and Employee Services	22
13625	MATERIALS	5600066	Materials	859000	Other expenses	1012	101968		Gas	HR and Employee Services	3
13626	MATERIALS	5600066	Materials	863000	Maintenance of mains	1009	102856		Gas	Gas Systems	6,917
13627	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	11,544
13628	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	22,048
13629	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	43,720
13630	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	86,834
13631	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	50,611
13632	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	287,942
13633	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	340,203
13634	MATERIALS	5600066	Materials	870000	Operation supervision and engineering	1012	103196		Gas	Gas Systems	13,247

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
13635	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	100825		Gas	Gas Systems	13,484
13636	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	9,205
13637	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	101147		Gas	Gas Systems	10
13638	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	102850		Gas	Gas Systems	24,741
13639	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	33,287
13640	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	102856		Gas	Gas Systems	29,602
13641	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	37,848
13642	MATERIALS	5600066	Materials	874000	Mains and services expenses	1009	302116		Gas	Gas Systems	480,975
13643	MATERIALS	5600066	Materials	874000	Mains and services expenses	1010	100836		Gas	Gas Systems	20,722
13644	MATERIALS	5600066	Materials	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	314
13645	MATERIALS	5600066	Materials	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	2,156
13646	MATERIALS	5600066	Materials	874000	Mains and services expenses	1012	102761		Gas	Energy Supply	144
13647	MATERIALS	5600066	Materials	874000	Mains and services expenses	1012	102858		Gas	Gas Systems	7,595
13648	MATERIALS	5600066	Materials	875000	Measuring and regulating station expenses-General	1009	100825		Gas	Gas Systems	1,630
13649	MATERIALS	5600066	Materials	875000	Measuring and regulating station expenses-General	1009	101147		Gas	Gas Systems	2,011
13650	MATERIALS	5600066	Materials	875000	Measuring and regulating station expenses-General	1009	102850		Gas	Gas Systems	9,890
13651	MATERIALS	5600066	Materials	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	3,967
13652	MATERIALS	5600066	Materials	875000	Measuring and regulating station expenses-General	1009	102856		Gas	Gas Systems	4,728
13653	MATERIALS	5600066	Materials	875000	Measuring and regulating station expenses-General	1010	100836		Gas	Gas Systems	4,239
13654	MATERIALS	5600066	Materials	878000	Meter and house regulator expenses	1009	100842		Gas	Gas Systems	8,401
13655	MATERIALS	5600066	Materials	878000	Meter and house regulator expenses	1009	102850		Gas	Gas Systems	5,389
13656	MATERIALS	5600066	Materials	878000	Meter and house regulator expenses	1009	102856		Gas	Gas Systems	222,756
13657	MATERIALS	5600066	Materials	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	17,175
13658	MATERIALS	5600066	Materials	879000	Customer installations expenses	1009	102850		Gas	Gas Systems	4,503
13659	MATERIALS	5600066	Materials	880000	Other expenses	1009	100814		Gas	Gas Systems	2,316
13660	MATERIALS	5600066	Materials	880000	Other expenses	1009	100825		Gas	Gas Systems	39,433
13661	MATERIALS	5600066	Materials	880000	Other expenses	1009	100828		Gas	Gas Systems	24,340
13662	MATERIALS	5600066	Materials	880000	Other expenses	1009	100836		Gas	Gas Systems	25,164
13663	MATERIALS	5600066	Materials	880000	Other expenses	1009	100842		Gas	Gas Systems	16,802
13664	MATERIALS	5600066	Materials	880000	Other expenses	1009	100852		Gas	Gas Systems	29,929
13665	MATERIALS	5600066	Materials	880000	Other expenses	1009	101147		Gas	Gas Systems	115,366
13666	MATERIALS	5600066	Materials	880000	Other expenses	1009	101956		Gas	HR and Employee Services	11
13667	MATERIALS	5600066	Materials	880000	Other expenses	1009	101958		Gas	HR and Employee Services	167
13668	MATERIALS	5600066	Materials	880000	Other expenses	1009	101959		Gas	HR and Employee Services	225
13669	MATERIALS	5600066	Materials	880000	Other expenses	1009	101963		Gas	HR and Employee Services	6,945
13670	MATERIALS	5600066	Materials	880000	Other expenses	1009	101967		Gas	HR and Employee Services	326
13671	MATERIALS	5600066	Materials	880000	Other expenses	1009	101968		Gas	HR and Employee Services	40
13672	MATERIALS	5600066	Materials	880000	Other expenses	1009	102849		Gas	Gas Systems	4,971
13673	MATERIALS	5600066	Materials	880000	Other expenses	1009	102850		Gas	Gas Systems	7,317
13674	MATERIALS	5600066	Materials	880000	Other expenses	1009	102854		Gas	Gas Systems	83,098
13675	MATERIALS	5600066	Materials	880000	Other expenses	1009	102856		Gas	Gas Systems	256,766
13676	MATERIALS	5600066	Materials	880000	Other expenses	1009	103196		Gas	Gas Systems	11,111
13677	MATERIALS	5600066	Materials	880000	Other expenses	1010	100836		Gas	Gas Systems	74,341
13678	MATERIALS	5600066	Materials	880000	Other expenses	1010	101956		Gas	HR and Employee Services	2
13679	MATERIALS	5600066	Materials	880000	Other expenses	1010	101958		Gas	HR and Employee Services	27
13680	MATERIALS	5600066	Materials	880000	Other expenses	1010	101959		Gas	HR and Employee Services	36
13681	MATERIALS	5600066	Materials	880000	Other expenses	1010	101963		Gas	HR and Employee Services	1,106
13682	MATERIALS	5600066	Materials	880000	Other expenses	1010	101967		Gas	HR and Employee Services	52
13683	MATERIALS	5600066	Materials	880000	Other expenses	1010	101968		Gas	HR and Employee Services	6
13684	MATERIALS	5600066	Materials	880000	Other expenses	1011	101956		Gas	HR and Employee Services	0
13685	MATERIALS	5600066	Materials	880000	Other expenses	1011	101958		Gas	HR and Employee Services	4
13686	MATERIALS	5600066	Materials	880000	Other expenses	1011	101959		Gas	HR and Employee Services	5
13687	MATERIALS	5600066	Materials	880000	Other expenses	1011	101963		Gas	HR and Employee Services	147
13688	MATERIALS	5600066	Materials	880000	Other expenses	1011	101967		Gas	HR and Employee Services	7
13689	MATERIALS	5600066	Materials	880000	Other expenses	1011	101968		Gas	HR and Employee Services	1
13690	MATERIALS	5600066	Materials	880000	Other expenses	1012	101350		Gas	HR and Employee Services	18,906
13691	MATERIALS	5600066	Materials	880000	Other expenses	1012	101956		Gas	HR and Employee Services	16
13692	MATERIALS	5600066	Materials	880000	Other expenses	1012	101958		Gas	HR and Employee Services	241
13693	MATERIALS	5600066	Materials	880000	Other expenses	1012	101959		Gas	HR and Employee Services	338
13694	MATERIALS	5600066	Materials	880000	Other expenses	1012	101963		Gas	HR and Employee Services	10,017
13695	MATERIALS	5600066	Materials	880000	Other expenses	1012	101967		Gas	HR and Employee Services	491
13696	MATERIALS	5600066	Materials	880000	Other expenses	1012	101968		Gas	HR and Employee Services	61

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
13697	MATERIALS	5600066	Materials	880000	Other expenses	1012	103162		Gas	Gas Systems	8,040
13698	MATERIALS	5600066	Materials	887000	Maintenance of mains	1009	100825		Gas	Gas Systems	14,174
13699	MATERIALS	5600066	Materials	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	5,437
13700	MATERIALS	5600066	Materials	887000	Maintenance of mains	1009	102850		Gas	Gas Systems	10,067
13701	MATERIALS	5600066	Materials	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	2,707
13702	MATERIALS	5600066	Materials	887000	Maintenance of mains	1009	102856		Gas	Gas Systems	55,387
13703	MATERIALS	5600066	Materials	887000	Maintenance of mains	1010	100836		Gas	Gas Systems	4,818
13704	MATERIALS	5600066	Materials	887000	Maintenance of mains	1012	101143		Gas	Gas Systems	15,709
13705	MATERIALS	5600066	Materials	889000	Maint of measur and regulati station equip-General	1009	100825		Gas	Gas Systems	18,949
13706	MATERIALS	5600066	Materials	889000	Maint of measur and regulati station equip-General	1009	102850		Gas	Gas Systems	9,514
13707	MATERIALS	5600066	Materials	889000	Maint of measur and regulati station equip-General	1009	102854		Gas	Gas Systems	3,523
13708	MATERIALS	5600066	Materials	889000	Maint of measur and regulati station equip-General	1009	102856		Gas	Gas Systems	21,237
13709	MATERIALS	5600066	Materials	892000	Maintenance of services	1009	100825		Gas	Gas Systems	2,370
13710	MATERIALS	5600066	Materials	892000	Maintenance of services	1009	100852		Gas	Gas Systems	1,015
13711	MATERIALS	5600066	Materials	892000	Maintenance of services	1009	102850		Gas	Gas Systems	6,361
13712	MATERIALS	5600066	Materials	892000	Maintenance of services	1009	102854		Gas	Gas Systems	4,638
13713	MATERIALS	5600066	Materials	892000	Maintenance of services	1009	102856		Gas	Gas Systems	1,383
13714	MATERIALS	5600066	Materials	892000	Maintenance of services	1010	100836		Gas	Gas Systems	4,211
13715	MATERIALS	5600066	Materials	893000	Maintenance of meters and house regulators	1009	100825		Gas	Gas Systems	191,027
13716	MATERIALS	5600066	Materials	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	512,485
13717	MATERIALS	5600066	Materials	893000	Maintenance of meters and house regulators	1009	102850		Gas	Gas Systems	677,533
13718	MATERIALS	5600066	Materials	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	956,564
13719	MATERIALS	5600066	Materials	893000	Maintenance of meters and house regulators	1009	102856		Gas	Gas Systems	413,166
13720	MATERIALS	5600066	Materials	893000	Maintenance of meters and house regulators	1010	100836		Gas	Gas Systems	726,267
13721	MATERIALS	5600066	Materials	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	86
13722	MATERIALS	5600066	Materials	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	2,459
13723	MATERIALS	5600066	Materials	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	659
13724	MATERIALS	5600066	Materials	902000	Meter reading expenses	1013	101568		Gas	Customer and Utility Innovation	676
13725	MATERIALS	5600066	Materials	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	438
13726	MATERIALS	5600066	Materials	902000	Meter reading expenses	1014	301581		Gas	Customer and Utility Innovation	154
13727	MATERIALS	5600066	Materials	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	141
13728	MATERIALS	5600066	Materials	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	23
13729	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	4,201
13730	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	94
13731	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	10
13732	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	2,186
13733	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	150
13734	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	314
13735	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	1,318
13736	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	104
13737	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	157
13738	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	1,114
13739	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	2,236
13740	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	108
13741	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	666
13742	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	3,376
13743	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	735
13744	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	854
13745	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	393
13746	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	459
13747	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	52
13748	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	39
13749	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	12
13750	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	29
13751	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	69
13752	MATERIALS	5600066	Materials	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	1,668
13753	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
13754	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	3
13755	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	3
13756	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	105
13757	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	5
13758	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	1

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	13759	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
	13760	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
	13761	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
	13762	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	15
	13763	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	1
	13764	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
	13765	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	6
	13766	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	36
	13767	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	119
	13768	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	1,616
	13769	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	172
	13770	MATERIALS	5600066	Materials	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	21
	13771	MATERIALS	5600066	Materials	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	3,995
	13772	MATERIALS	5600066	Materials	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	1,412
	13773	MATERIALS	5600066	Materials	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	77
	13774	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	0
	13775	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	8
	13776	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	10
	13777	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	311
	13778	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	15
	13779	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	2
	13780	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	1
	13781	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	1
	13782	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	30
	13783	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	1
	13784	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
	13785	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	0
	13786	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	3
	13787	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	5
	13788	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	140
	13789	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	8
	13790	MATERIALS	5600066	Materials	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	1
	13791	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	0
	13792	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	4
	13793	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	6
	13794	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	184
	13795	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	9
	13796	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	1
	13797	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	0
	13798	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
	13799	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	11
	13800	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1010	101967		Gas	HR and Employee Services	0
	13801	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
	13802	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	2
	13803	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	15
	13804	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	31
	13805	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	655
	13806	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	45
	13807	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	6
	13808	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
	13809	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	1
	13810	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	1
	13811	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	40
	13812	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	2
	13813	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
	13814	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	51
	13815	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	320
	13816	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
	13817	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
	13818	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	1
	13819	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	19
	13820	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	1

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	13821	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
	13822	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	683
	13823	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	134
	13824	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	2,000
	13825	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	13
	13826	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	3
	13827	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	12
	13828	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	41
	13829	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	3,433
	13830	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	45
	13831	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	14
	13832	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	14
	13833	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	214
	13834	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	1
	13835	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	3
	13836	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	2
	13837	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	7
	13838	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101911		Gas	Customer and Utility Innovation	25
	13839	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	27
	13840	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	64,400
	13841	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	9
	13842	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	58
	13843	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	180
	13844	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	534
	13845	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	2,603
	13846	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	261
	13847	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	32
	13848	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	321
	13849	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	9
	13850	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	23
	13851	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102008		Gas	Technology Services	40
	13852	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	1,858
	13853	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	535
	13854	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	932
	13855	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	102
	13856	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	2,673
	13857	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	367
	13858	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	267
	13859	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	10
	13860	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	1,368
	13861	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	267
	13862	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	8
	13863	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	3,541
	13864	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	10
	13865	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	167
	13866	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	27
	13867	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	10
	13868	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	321
	13869	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	33
	13870	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	201
	13871	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	21
	13872	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	35
	13873	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	300
	13874	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	110
	13875	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	28
	13876	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	36
	13877	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	1,200
	13878	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	152
	13879	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	81
	13880	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	115
	13881	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	28
	13882	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	69

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	13883	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	110
	13884	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	70
	13885	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	33
	13886	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	147
	13887	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	371
	13888	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	34
	13889	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	10,242
	13890	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	144
	13891	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	5
	13892	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	305
	13893	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	205
	13894	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	60
	13895	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	1
	13896	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	1,366
	13897	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	10
	13898	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	80
	13899	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	285
	13900	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	27
	13901	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	321
	13902	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	301
	13903	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	15
	13904	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	241
	13905	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	1,579
	13906	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	59
	13907	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	13
	13908	MATERIALS	5600066	Materials	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	20
	13909	MATERIALS	5600068	Material Consumption	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	42
	13910	MATERIALS	5600070	Material - Direct Purchase	880000	Other expenses	1012	101350		Gas	HR and Employee Services	5,042
	13911	MATERIALS	5600071	MS Inventory Adjust - Obsolete Materials	878000	Meter and house regulator expenses	1012	300344		Gas	Distribution Operations	33,930
	13912	MATERIALS	5600075	Transportation Fuel	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	75,061
	13913	MATERIALS	5600075	Transportation Fuel	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	33
	13914	MATERIALS	5600256	Office Supplies	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
	13915	MATERIALS	5600256	Office Supplies	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
	13916	MATERIALS	5600256	Office Supplies	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
	13917	MATERIALS	5600256	Office Supplies	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	1
	13918	MATERIALS	5600256	Office Supplies	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	0
	13919	MATERIALS	5600256	Office Supplies	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
	13920	MATERIALS	5600256	Office Supplies	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
	13921	MATERIALS	5600256	Office Supplies	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
	13922	MATERIALS	5600256	Office Supplies	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
	13923	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	2
	13924	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	3
	13925	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	2
	13926	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	4
	13927	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
	13928	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	48,732
	13929	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	2
	13930	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	3
	13931	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	2
	13932	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	3
	13933	MATERIALS	5600256	Office Supplies	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
	13934	MATERIALS	5600256	Office Supplies	846200	Other expenses	1009	101956		Gas	HR and Employee Services	4
	13935	MATERIALS	5600256	Office Supplies	846200	Other expenses	1009	101958		Gas	HR and Employee Services	6
	13936	MATERIALS	5600256	Office Supplies	846200	Other expenses	1009	101959		Gas	HR and Employee Services	3
	13937	MATERIALS	5600256	Office Supplies	846200	Other expenses	1009	101963		Gas	HR and Employee Services	8
	13938	MATERIALS	5600256	Office Supplies	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1
	13939	MATERIALS	5600256	Office Supplies	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	1,165
	13940	MATERIALS	5600256	Office Supplies	850000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	1,597
	13941	MATERIALS	5600256	Office Supplies	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
	13942	MATERIALS	5600256	Office Supplies	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
	13943	MATERIALS	5600256	Office Supplies	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
	13944	MATERIALS	5600256	Office Supplies	859000	Other expenses	1009	101963		Gas	HR and Employee Services	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
13945	MATERIALS	5600256	Office Supplies	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
13946	MATERIALS	5600256	Office Supplies	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
13947	MATERIALS	5600256	Office Supplies	859000	Other expenses	1010	101958		Gas	HR and Employee Services	0
13948	MATERIALS	5600256	Office Supplies	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
13949	MATERIALS	5600256	Office Supplies	859000	Other expenses	1012	101956		Gas	HR and Employee Services	2
13950	MATERIALS	5600256	Office Supplies	859000	Other expenses	1012	101958		Gas	HR and Employee Services	2
13951	MATERIALS	5600256	Office Supplies	859000	Other expenses	1012	101959		Gas	HR and Employee Services	2
13952	MATERIALS	5600256	Office Supplies	859000	Other expenses	1012	101963		Gas	HR and Employee Services	3
13953	MATERIALS	5600256	Office Supplies	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
13954	MATERIALS	5600256	Office Supplies	870000	Operation supervision and engineering	1012	100852		Gas	Gas Systems	2,504
13955	MATERIALS	5600256	Office Supplies	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	2,505
13956	MATERIALS	5600256	Office Supplies	870000	Operation supervision and engineering	1012	101211		Gas	Gas Systems	5,549
13957	MATERIALS	5600256	Office Supplies	871000	Distribution load dispatching	1012	102853		Gas	Gas Systems	1,745
13958	MATERIALS	5600256	Office Supplies	874000	Mains and services expenses	1012	100525		Gas	Energy Supply	192
13959	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	100852		Gas	Gas Systems	10,273
13960	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	101147		Gas	Gas Systems	9,237
13961	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	101956		Gas	HR and Employee Services	27
13962	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	101958		Gas	HR and Employee Services	39
13963	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	101959		Gas	HR and Employee Services	22
13964	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	101963		Gas	HR and Employee Services	52
13965	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	101968		Gas	HR and Employee Services	6
13966	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	102850		Gas	Gas Systems	2,517
13967	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	102853		Gas	Gas Systems	1,054
13968	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	102854		Gas	Gas Systems	4,005
13969	MATERIALS	5600256	Office Supplies	880000	Other expenses	1009	102856		Gas	Gas Systems	26,526
13970	MATERIALS	5600256	Office Supplies	880000	Other expenses	1010	100836		Gas	Gas Systems	6,899
13971	MATERIALS	5600256	Office Supplies	880000	Other expenses	1010	101956		Gas	HR and Employee Services	4
13972	MATERIALS	5600256	Office Supplies	880000	Other expenses	1010	101958		Gas	HR and Employee Services	6
13973	MATERIALS	5600256	Office Supplies	880000	Other expenses	1010	101959		Gas	HR and Employee Services	4
13974	MATERIALS	5600256	Office Supplies	880000	Other expenses	1010	101963		Gas	HR and Employee Services	8
13975	MATERIALS	5600256	Office Supplies	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1
13976	MATERIALS	5600256	Office Supplies	880000	Other expenses	1011	101956		Gas	HR and Employee Services	1
13977	MATERIALS	5600256	Office Supplies	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1
13978	MATERIALS	5600256	Office Supplies	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
13979	MATERIALS	5600256	Office Supplies	880000	Other expenses	1011	101963		Gas	HR and Employee Services	1
13980	MATERIALS	5600256	Office Supplies	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0
13981	MATERIALS	5600256	Office Supplies	880000	Other expenses	1012	101350		Gas	HR and Employee Services	2,921
13982	MATERIALS	5600256	Office Supplies	880000	Other expenses	1012	101956		Gas	HR and Employee Services	41
13983	MATERIALS	5600256	Office Supplies	880000	Other expenses	1012	101958		Gas	HR and Employee Services	56
13984	MATERIALS	5600256	Office Supplies	880000	Other expenses	1012	101959		Gas	HR and Employee Services	34
13985	MATERIALS	5600256	Office Supplies	880000	Other expenses	1012	101963		Gas	HR and Employee Services	75
13986	MATERIALS	5600256	Office Supplies	880000	Other expenses	1012	101968		Gas	HR and Employee Services	9
13987	MATERIALS	5600256	Office Supplies	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	393
13988	MATERIALS	5600256	Office Supplies	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	205
13989	MATERIALS	5600256	Office Supplies	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	102
13990	MATERIALS	5600256	Office Supplies	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	47
13991	MATERIALS	5600256	Office Supplies	902000	Meter reading expenses	1016	102011		Gas	Technology Services	94
13992	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	615
13993	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	173
13994	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101918		Gas	Customer and Utility Innovation	28
13995	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	8
13996	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	556
13997	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	167
13998	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101923		Gas	Customer and Utility Innovation	99
13999	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	159
14000	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	95
14001	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	122
14002	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	94
14003	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	786
14004	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	169
14005	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	68
14006	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	1,285

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	14007	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	314
	14008	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	371
	14009	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	298
	14010	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	1,980
	14011	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	49
	14012	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	20
	14013	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	32
	14014	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	76
	14015	MATERIALS	5600256	Office Supplies	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	85
	14016	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
	14017	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	1
	14018	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0
	14019	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	1
	14020	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
	14021	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
	14022	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
	14023	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
	14024	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
	14025	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
	14026	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	14
	14027	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	8
	14028	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	12
	14029	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	13
	14030	MATERIALS	5600256	Office Supplies	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	3
	14031	MATERIALS	5600256	Office Supplies	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	1,000
	14032	MATERIALS	5600256	Office Supplies	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	821
	14033	MATERIALS	5600256	Office Supplies	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	23
	14034	MATERIALS	5600256	Office Supplies	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	10
	14035	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	1
	14036	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	2
	14037	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	1
	14038	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	2
	14039	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
	14040	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
	14041	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	0
	14042	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
	14043	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
	14044	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	1
	14045	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	1
	14046	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	1
	14047	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	1
	14048	MATERIALS	5600256	Office Supplies	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
	14049	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	1
	14050	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1
	14051	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	1
	14052	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	1
	14053	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
	14054	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	0
	14055	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	4
	14056	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	3
	14057	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	3
	14058	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	5
	14059	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
	14060	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
	14061	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
	14062	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
	14063	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
	14064	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
	14065	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	14
	14066	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	218
	14067	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
	14068	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14069	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
14070	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
14071	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
14072	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	68
14073	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	29
14074	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	325
14075	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	7
14076	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	65
14077	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	41
14078	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	28
14079	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101897		Gas	Strategy Plng and Ext Affairs	17
14080	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	14
14081	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	14
14082	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	14
14083	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	3
14084	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	14
14085	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101908		Gas	Customer and Utility Innovation	6
14086	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	14
14087	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	14
14088	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	11
14089	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	13
14090	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	17
14091	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	22
14092	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	13
14093	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	18
14094	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	61
14095	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	21
14096	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	5
14097	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	135
14098	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	8
14099	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	20
14100	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	158
14101	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	3,196
14102	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	277
14103	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	40
14104	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	53
14105	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	64
14106	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	64
14107	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	17
14108	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	42
14109	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	10
14110	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	13
14111	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	33
14112	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	68
14113	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	98
14114	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	3
14115	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	33
14116	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	3
14117	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	160
14118	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	5
14119	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	42
14120	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	10
14121	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102081		Gas	Strategy Plng and Ext Affairs	57
14122	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	135
14123	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	33
14124	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	232
14125	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	56
14126	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	16
14127	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	35
14128	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	240
14129	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	83
14130	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102299		Gas	Financial Operations	30

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	14131	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102302		Gas	Financial Operations	14
	14132	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	142
	14133	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	106
	14134	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	27
	14135	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	277
	14136	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	69
	14137	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	41
	14138	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	97
	14139	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	33
	14140	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	104
	14141	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	33
	14142	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	683
	14143	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	96
	14144	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	34
	14145	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	41
	14146	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	144
	14147	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	32
	14148	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	267
	14149	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	67
	14150	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	22
	14151	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	26
	14152	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	68
	14153	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	59
	14154	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	3
	14155	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102742		Gas	Financial Operations	228
	14156	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	48
	14157	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	40
	14158	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	172
	14159	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	15
	14160	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	10
	14161	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	81
	14162	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	98
	14163	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	40
	14164	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	78
	14165	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	13
	14166	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	62
	14167	MATERIALS	5600256	Office Supplies	921000	Office supplies and expenses	1016	103216		Gas	Operations Services	75
	14168	MATERIALS	5600256	Office Supplies	930200	Miscellaneous general expenses	1016	102641		Gas	Chairman and CEO	13
	14169	MISC_OTHER	5600091	Print and Copy Cost - Other	735000	Miscellaneous production expenses	1010	101967		Gas	HR and Employee Services	(1)
	14170	MISC_OTHER	5600091	Print and Copy Cost - Other	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
	14171	MISC_OTHER	5600091	Print and Copy Cost - Other	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	0
	14172	MISC_OTHER	5600091	Print and Copy Cost - Other	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
	14173	MISC_OTHER	5600091	Print and Copy Cost - Other	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	(39)
	14174	MISC_OTHER	5600091	Print and Copy Cost - Other	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	0
	14175	MISC_OTHER	5600091	Print and Copy Cost - Other	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
	14176	MISC_OTHER	5600091	Print and Copy Cost - Other	824000	Other expenses	1012	101958		Gas	HR and Employee Services	0
	14177	MISC_OTHER	5600091	Print and Copy Cost - Other	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
	14178	MISC_OTHER	5600091	Print and Copy Cost - Other	824000	Other expenses	1012	101967		Gas	HR and Employee Services	(34)
	14179	MISC_OTHER	5600091	Print and Copy Cost - Other	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
	14180	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	3
	14181	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	1
	14182	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	1
	14183	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	(281)
	14184	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
	14185	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	3
	14186	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	1
	14187	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	1
	14188	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	(250)
	14189	MISC_OTHER	5600091	Print and Copy Cost - Other	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
	14190	MISC_OTHER	5600091	Print and Copy Cost - Other	846200	Other expenses	1009	101956		Gas	HR and Employee Services	6
	14191	MISC_OTHER	5600091	Print and Copy Cost - Other	846200	Other expenses	1009	101958		Gas	HR and Employee Services	3
	14192	MISC_OTHER	5600091	Print and Copy Cost - Other	846200	Other expenses	1009	101959		Gas	HR and Employee Services	3

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14193	MISC_OTHER	5600091	Print and Copy Cost - Other	846200	Other expenses	1009	101967		Gas	HR and Employee Services	(560)
14194	MISC_OTHER	5600091	Print and Copy Cost - Other	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1
14195	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
14196	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
14197	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
14198	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1009	101967		Gas	HR and Employee Services	(50)
14199	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
14200	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
14201	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1010	101967		Gas	HR and Employee Services	(10)
14202	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
14203	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1012	101956		Gas	HR and Employee Services	3
14204	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1012	101958		Gas	HR and Employee Services	1
14205	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1012	101959		Gas	HR and Employee Services	1
14206	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1012	101967		Gas	HR and Employee Services	(252)
14207	MISC_OTHER	5600091	Print and Copy Cost - Other	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
14208	MISC_OTHER	5600091	Print and Copy Cost - Other	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	1,591
14209	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	100852		Gas	Gas Systems	1,680
14210	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	101147		Gas	Gas Systems	12,003
14211	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	101956		Gas	HR and Employee Services	40
14212	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	101958		Gas	HR and Employee Services	19
14213	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	101959		Gas	HR and Employee Services	18
14214	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	101967		Gas	HR and Employee Services	(3,682)
14215	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	101968		Gas	HR and Employee Services	6
14216	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	102854		Gas	Gas Systems	2,552
14217	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1009	102856		Gas	Gas Systems	1,459
14218	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1010	101956		Gas	HR and Employee Services	6
14219	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1010	101958		Gas	HR and Employee Services	3
14220	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1010	101959		Gas	HR and Employee Services	3
14221	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1010	101967		Gas	HR and Employee Services	(586)
14222	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1
14223	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1011	101956		Gas	HR and Employee Services	1
14224	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1011	101958		Gas	HR and Employee Services	0
14225	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0
14226	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1011	101967		Gas	HR and Employee Services	(78)
14227	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0
14228	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1012	101350		Gas	HR and Employee Services	974
14229	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1012	101956		Gas	HR and Employee Services	60
14230	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1012	101958		Gas	HR and Employee Services	28
14231	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1012	101959		Gas	HR and Employee Services	27
14232	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1012	101967		Gas	HR and Employee Services	(5,548)
14233	MISC_OTHER	5600091	Print and Copy Cost - Other	880000	Other expenses	1012	101968		Gas	HR and Employee Services	8
14234	MISC_OTHER	5600091	Print and Copy Cost - Other	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	165
14235	MISC_OTHER	5600091	Print and Copy Cost - Other	902000	Meter reading expenses	1016	102011		Gas	Technology Services	31
14236	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	512
14237	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	47
14238	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	95
14239	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	94
14240	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	50
14241	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	78
14242	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	98
14243	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	37
14244	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	33
14245	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	15
14246	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	225
14247	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	21
14248	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	4
14249	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	24
14250	MISC_OTHER	5600091	Print and Copy Cost - Other	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	28
14251	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	1
14252	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	0
14253	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0
14254	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	(55)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14255	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
14256	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
14257	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	0
14258	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
14259	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	(8)
14260	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
14261	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	21
14262	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	5
14263	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	10
14264	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	(1,948)
14265	MISC_OTHER	5600091	Print and Copy Cost - Other	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	3
14266	MISC_OTHER	5600091	Print and Copy Cost - Other	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	2,900
14267	MISC_OTHER	5600091	Print and Copy Cost - Other	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	4,693
14268	MISC_OTHER	5600091	Print and Copy Cost - Other	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	15,892
14269	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	2
14270	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	1
14271	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	1
14272	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	(165)
14273	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
14274	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
14275	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	0
14276	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
14277	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	(16)
14278	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
14279	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	1
14280	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	0
14281	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	0
14282	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	(90)
14283	MISC_OTHER	5600091	Print and Copy Cost - Other	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
14284	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	1
14285	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1
14286	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	1
14287	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	(97)
14288	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
14289	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1010	101956		Gas	HR and Employee Services	0
14290	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1010	101967		Gas	HR and Employee Services	(6)
14291	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
14292	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	6
14293	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	2
14294	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	3
14295	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	(514)
14296	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
14297	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
14298	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
14299	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
14300	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	(21)
14301	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
14302	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	20
14303	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	303
14304	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
14305	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
14306	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
14307	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	(10)
14308	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
14309	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	150
14310	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	58
14311	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	13
14312	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	1
14313	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	8
14314	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	9
14315	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	14
14316	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101950		Gas	Strategy Plng and Ext Affairs	11

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14317	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	6
14318	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	32
14319	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	8
14320	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	14
14321	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	(2,955)
14322	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	5
14323	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	2
14324	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	92
14325	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	13
14326	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	53
14327	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	64
14328	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	25
14329	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	267
14330	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	134
14331	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	17
14332	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	615
14333	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	234
14334	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	65
14335	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	20
14336	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	7
14337	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	5,010
14338	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	854
14339	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	0
14340	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	15
14341	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	12
14342	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	28
14343	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	27
14344	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	76
14345	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	14
14346	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	67
14347	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	28
14348	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	54
14349	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	35
14350	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	77
14351	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	1,024
14352	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	75
14353	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	16
14354	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	205
14355	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	27
14356	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	5
14357	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	126
14358	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	36
14359	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	41
14360	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	7
14361	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	4
14362	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	683
14363	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	2
14364	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	5
14365	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	3
14366	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	13
14367	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	242
14368	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	142
14369	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	11
14370	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	13
14371	MISC_OTHER	5600091	Print and Copy Cost - Other	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	16
14372	MISC_OTHER	5600096	Print and Copy Cost - SEC Filings	930200	Miscellaneous general expenses	1016	103182		Gas	General Counsel	2,406
14373	MISC_OTHER	5600101	Legal - Other	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	1,016
14374	MISC_OTHER	5600101	Legal - Other	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	51
14375	MISC_OTHER	5600106	Equipment Maintenance	935000	Maintenance of general plant	1016	101953		Gas	HR and Employee Services	29,106
14376	MISC_OTHER	5600111	Equipment Maintenance - Customer Care	935000	Maintenance of general plant	1016	102074		Gas	Customer and Utility Innovation	9,905
14377	MISC_OTHER	5600116	IT Hardware Maintenance	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	20,297
14378	MISC_OTHER	5600116	IT Hardware Maintenance	921000	Office supplies and expenses	1016	102025		Gas	Technology Services	49,925

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14379	MISC_OTHER	5600116	IT Hardware Maintenance	921000	Office supplies and expenses	1016	103038		Gas	Technology Services	179
14380	MISC_OTHER	5600116	IT Hardware Maintenance	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	49,925
14381	MISC_OTHER	5600116	IT Hardware Maintenance	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	67,773
14382	MISC_OTHER	5600116	IT Hardware Maintenance	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	1,155
14383	MISC_OTHER	5600121	IT Hardware Purchases	851000	System control and load dispatching	1012	102009		Gas	Technology Services	30
14384	MISC_OTHER	5600121	IT Hardware Purchases	859000	Other expenses	1012	102009		Gas	Technology Services	13,295
14385	MISC_OTHER	5600121	IT Hardware Purchases	871000	Distribution load dispatching	1012	102009		Gas	Technology Services	393
14386	MISC_OTHER	5600121	IT Hardware Purchases	880000	Other expenses	1012	102009		Gas	Technology Services	22,149
14387	MISC_OTHER	5600121	IT Hardware Purchases	902000	Meter reading expenses	1016	102009		Gas	Technology Services	133
14388	MISC_OTHER	5600121	IT Hardware Purchases	903000	Customer records and collection expenses	1016	102009		Gas	Technology Services	504
14389	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	5,307
14390	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	35
14391	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	2,395
14392	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	13
14393	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	2
14394	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	5,344
14395	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	103145		Gas	Technology Services	32
14396	MISC_OTHER	5600121	IT Hardware Purchases	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	2,000
14397	MISC_OTHER	5600126	Software License Purchase - Perpetual	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	185
14398	MISC_OTHER	5600126	Software License Purchase - Perpetual	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	9,900
14399	MISC_OTHER	5600131	Software License Purchase - Term	851000	System control and load dispatching	1012	103180		Gas	Technology Services	295
14400	MISC_OTHER	5600131	Software License Purchase - Term	866000	Maintenance of communication equipment	1012	103180		Gas	Technology Services	0
14401	MISC_OTHER	5600131	Software License Purchase - Term	871000	Distribution load dispatching	1012	103180		Gas	Technology Services	3,805
14402	MISC_OTHER	5600131	Software License Purchase - Term	880000	Other expenses	1012	103180		Gas	Technology Services	36,041
14403	MISC_OTHER	5600131	Software License Purchase - Term	902000	Meter reading expenses	1016	103180		Gas	Technology Services	1,284
14404	MISC_OTHER	5600131	Software License Purchase - Term	903000	Customer records and collection expenses	1016	102011		Gas	Technology Services	474,578
14405	MISC_OTHER	5600131	Software License Purchase - Term	903000	Customer records and collection expenses	1016	103180		Gas	Technology Services	13,769
14406	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	101916		Gas	Technology Services	88,784
14407	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	101943		Gas	Technology Services	56,491
14408	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	3,868
14409	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	15,933
14410	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	10,540
14411	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	103,168
14412	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102025		Gas	Technology Services	91,579
14413	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	784
14414	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102057		Gas	Technology Services	43,083
14415	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	551
14416	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	9,155
14417	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	103027		Gas	Technology Services	45,218
14418	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	37,745
14419	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	352
14420	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	103065		Gas	Technology Services	28,340
14421	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	103067		Gas	Technology Services	3,023
14422	MISC_OTHER	5600131	Software License Purchase - Term	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	36,015
14423	MISC_OTHER	5600136	Software Maintenance	851000	System control and load dispatching	1012	101916		Gas	Technology Services	281
14424	MISC_OTHER	5600136	Software Maintenance	851000	System control and load dispatching	1012	102091		Gas	Technology Services	13
14425	MISC_OTHER	5600136	Software Maintenance	851000	System control and load dispatching	1012	103180		Gas	Technology Services	23
14426	MISC_OTHER	5600136	Software Maintenance	871000	Distribution load dispatching	1012	101916		Gas	Technology Services	3,623
14427	MISC_OTHER	5600136	Software Maintenance	871000	Distribution load dispatching	1012	102091		Gas	Technology Services	161
14428	MISC_OTHER	5600136	Software Maintenance	871000	Distribution load dispatching	1012	103180		Gas	Technology Services	296
14429	MISC_OTHER	5600136	Software Maintenance	880000	Other expenses	1012	101916		Gas	Technology Services	1,314
14430	MISC_OTHER	5600136	Software Maintenance	880000	Other expenses	1012	102025		Gas	Technology Services	788
14431	MISC_OTHER	5600136	Software Maintenance	880000	Other expenses	1012	102091		Gas	Technology Services	59
14432	MISC_OTHER	5600136	Software Maintenance	880000	Other expenses	1012	103180		Gas	Technology Services	121,808
14433	MISC_OTHER	5600136	Software Maintenance	902000	Meter reading expenses	1016	101916		Gas	Technology Services	1,223
14434	MISC_OTHER	5600136	Software Maintenance	902000	Meter reading expenses	1016	102091		Gas	Technology Services	54
14435	MISC_OTHER	5600136	Software Maintenance	902000	Meter reading expenses	1016	103180		Gas	Technology Services	100
14436	MISC_OTHER	5600136	Software Maintenance	903000	Customer records and collection expenses	1016	101916		Gas	Technology Services	2,338
14437	MISC_OTHER	5600136	Software Maintenance	903000	Customer records and collection expenses	1016	102011		Gas	Technology Services	53,139
14438	MISC_OTHER	5600136	Software Maintenance	903000	Customer records and collection expenses	1016	102091		Gas	Technology Services	104
14439	MISC_OTHER	5600136	Software Maintenance	903000	Customer records and collection expenses	1016	103180		Gas	Technology Services	6,536
14440	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	101916		Gas	Technology Services	66,378

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
14441	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	101943		Gas	Technology Services	77,973
14442	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	113,972
14443	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	188,271
14444	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	196,526
14445	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	(115,495)
14446	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102025		Gas	Technology Services	236,385
14447	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	187
14448	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102057		Gas	Technology Services	410,000
14449	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	61,235
14450	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	102091		Gas	Technology Services	135
14451	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103027		Gas	Technology Services	115,565
14452	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103029		Gas	Technology Services	11,528
14453	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103041		Gas	Technology Services	6,043
14454	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	68,502
14455	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	4,100
14456	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103065		Gas	Technology Services	290,507
14457	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103067		Gas	Technology Services	18,117
14458	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103074		Gas	Technology Services	1,472
14459	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103076		Gas	Technology Services	570
14460	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103077		Gas	Technology Services	4,026
14461	MISC_OTHER	5600136	Software Maintenance	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	50,832
14462	MISC_OTHER	5600141	Network Services	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	48,207
14463	MISC_OTHER	5600146	Network Voice	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	181,790
14464	MISC_OTHER	5600151	Network Data	880000	Other expenses	1012	102009		Gas	Technology Services	11,556
14465	MISC_OTHER	5600151	Network Data	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	590
14466	MISC_OTHER	5600151	Network Data	902000	Meter reading expenses	1016	101942		Gas	Customer and Utility Innovation	211
14467	MISC_OTHER	5600151	Network Data	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	4,485
14468	MISC_OTHER	5600151	Network Data	903000	Customer records and collection expenses	1016	101927		Gas	Customer and Utility Innovation	524
14469	MISC_OTHER	5600151	Network Data	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	803,913
14470	MISC_OTHER	5600151	Network Data	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	17
14471	MISC_OTHER	5600156	Network Telecommunication	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	1,231
14472	MISC_OTHER	5600161	Network Radio	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	49,285
14473	MISC_OTHER	5600166	Mainframe Services	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	25,338
14474	MISC_OTHER	5600171	Distributed Systems Services	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	47,164
14475	MISC_OTHER	5600176	Application Development and Maintenance	851000	System control and load dispatching	1012	101943		Gas	Technology Services	1,679
14476	MISC_OTHER	5600176	Application Development and Maintenance	851000	System control and load dispatching	1012	102071		Gas	Technology Services	914
14477	MISC_OTHER	5600176	Application Development and Maintenance	851000	System control and load dispatching	1012	103136		Gas	Technology Services	271
14478	MISC_OTHER	5600176	Application Development and Maintenance	866000	Maintenance of communication equipment	1012	101943		Gas	Technology Services	2
14479	MISC_OTHER	5600176	Application Development and Maintenance	866000	Maintenance of communication equipment	1012	102071		Gas	Technology Services	1
14480	MISC_OTHER	5600176	Application Development and Maintenance	866000	Maintenance of communication equipment	1012	103136		Gas	Technology Services	0
14481	MISC_OTHER	5600176	Application Development and Maintenance	871000	Distribution load dispatching	1012	101943		Gas	Technology Services	21,637
14482	MISC_OTHER	5600176	Application Development and Maintenance	871000	Distribution load dispatching	1012	102071		Gas	Technology Services	11,784
14483	MISC_OTHER	5600176	Application Development and Maintenance	871000	Distribution load dispatching	1012	103136		Gas	Technology Services	3,489
14484	MISC_OTHER	5600176	Application Development and Maintenance	880000	Other expenses	1012	101943		Gas	Technology Services	7,847
14485	MISC_OTHER	5600176	Application Development and Maintenance	880000	Other expenses	1012	102071		Gas	Technology Services	4,273
14486	MISC_OTHER	5600176	Application Development and Maintenance	880000	Other expenses	1012	103136		Gas	Technology Services	1,265
14487	MISC_OTHER	5600176	Application Development and Maintenance	902000	Meter reading expenses	1016	101943		Gas	Technology Services	7,303
14488	MISC_OTHER	5600176	Application Development and Maintenance	902000	Meter reading expenses	1016	102071		Gas	Technology Services	3,977
14489	MISC_OTHER	5600176	Application Development and Maintenance	902000	Meter reading expenses	1016	103136		Gas	Technology Services	1,177
14490	MISC_OTHER	5600176	Application Development and Maintenance	903000	Customer records and collection expenses	1016	101943		Gas	Technology Services	7,085
14491	MISC_OTHER	5600176	Application Development and Maintenance	903000	Customer records and collection expenses	1016	102071		Gas	Technology Services	3,859
14492	MISC_OTHER	5600176	Application Development and Maintenance	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	258,204
14493	MISC_OTHER	5600176	Application Development and Maintenance	903000	Customer records and collection expenses	1016	103136		Gas	Technology Services	1,142
14494	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	101943		Gas	Technology Services	15,153
14495	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	102025		Gas	Technology Services	197,991
14496	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	69,971
14497	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	8,252
14498	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	53,214
14499	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	19,799
14500	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	103076		Gas	Technology Services	5,329
14501	MISC_OTHER	5600176	Application Development and Maintenance	921000	Office supplies and expenses	1016	103136		Gas	Technology Services	2,443
14502	MISC_OTHER	5600186	Software - ASP	902000	Meter reading expenses	1016	102011		Gas	Technology Services	41,219

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Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14503	MISC_OTHER	5600186	Software - ASP	903000	Customer records and collection expenses	1016	102011		Gas	Technology Services	4,759
14504	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	101943		Gas	Technology Services	38,338
14505	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	3,109
14506	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	102057		Gas	Technology Services	67,419
14507	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	5,119
14508	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	103065		Gas	Technology Services	9,373
14509	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	103067		Gas	Technology Services	751
14510	MISC_OTHER	5600186	Software - ASP	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	2,698
14511	MISC_OTHER	5600261	Workforce Administration Expense	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	9,770
14512	MISC_OTHER	5600261	Workforce Administration Expense	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	13,416
14513	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	838
14514	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	687
14515	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	11,691
14516	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	8,685
14517	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	574
14518	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	3,414
14519	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	278
14520	MISC_OTHER	5600261	Workforce Administration Expense	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	980
14521	MISC_OTHER	5600271	Safety Recognition	880000	Other expenses	1009	101147		Gas	Gas Systems	2,409
14522	MISC_OTHER	5600271	Safety Recognition	880000	Other expenses	1009	102856		Gas	Gas Systems	3,965
14523	MISC_OTHER	5600271	Safety Recognition	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	12
14524	MISC_OTHER	5600271	Safety Recognition	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	51
14525	MISC_OTHER	5600271	Safety Recognition	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	9
14526	MISC_OTHER	5600271	Safety Recognition	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	36
14527	MISC_OTHER	5600271	Safety Recognition	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	127
14528	MISC_OTHER	5600271	Safety Recognition	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	125
14529	MISC_OTHER	5600271	Safety Recognition	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	132
14530	MISC_OTHER	5600271	Safety Recognition	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	27
14531	MISC_OTHER	5600271	Safety Recognition	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	81
14532	MISC_OTHER	5600271	Safety Recognition	921000	Office supplies and expenses	1016	101509		Gas	Operations Services	60
14533	MISC_OTHER	5600271	Safety Recognition	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	8
14534	MISC_OTHER	5600271	Safety Recognition	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	67
14535	MISC_OTHER	5600271	Safety Recognition	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	11
14536	MISC_OTHER	5600271	Safety Recognition	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	4
14537	MISC_OTHER	5600276	Life Events	880000	Other expenses	1009	101147		Gas	Gas Systems	2,204
14538	MISC_OTHER	5600276	Life Events	880000	Other expenses	1009	102854		Gas	Gas Systems	1,342
14539	MISC_OTHER	5600276	Life Events	880000	Other expenses	1012	101350		Gas	HR and Employee Services	487
14540	MISC_OTHER	5600276	Life Events	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	47
14541	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	8
14542	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	6
14543	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	36
14544	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	96
14545	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	94
14546	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	22
14547	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	27
14548	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	86
14549	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	16
14550	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	12
14551	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	24
14552	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	15
14553	MISC_OTHER	5600276	Life Events	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	38
14554	MISC_OTHER	5600276	Life Events	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	100
14555	MISC_OTHER	5600276	Life Events	908000	Customer assistance expenses	1016	101902		Gas	Customer and Utility Innovation	102
14556	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	34
14557	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	16
14558	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	7
14559	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	6
14560	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	9
14561	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	4
14562	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101901		Gas	Customer and Utility Innovation	7
14563	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101903		Gas	Customer and Utility Innovation	14
14564	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	1

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Number	CE Group										
14565	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101907		Gas	Customer and Utility Innovation	4
14566	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	7
14567	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101911		Gas	Customer and Utility Innovation	3
14568	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	17
14569	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101986		Gas	Technology Services	9
14570	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	2
14571	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	24
14572	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102029		Gas	Customer and Utility Innovation	21
14573	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	8
14574	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	1
14575	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	17
14576	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	10
14577	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	2
14578	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	3
14579	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	8
14580	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	33
14581	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	3
14582	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	8
14583	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	14
14584	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	11
14585	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	3
14586	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	15
14587	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	22
14588	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	14
14589	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	5
14590	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	69
14591	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	22
14592	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	14
14593	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	3
14594	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	10
14595	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	3
14596	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	68
14597	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	29
14598	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	41
14599	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	27
14600	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	5
14601	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	32
14602	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	11
14603	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	7
14604	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	9
14605	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	4
14606	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	14
14607	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	0
14608	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	40
14609	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	3
14610	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	8
14611	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	16
14612	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	13
14613	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	81
14614	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103033		Gas	Customer and Utility Innovation	15
14615	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103094		Gas	Financial Operations	13
14616	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103097		Gas	Customer and Utility Innovation	7
14617	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	16
14618	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	16
14619	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	4
14620	MISC_OTHER	5600276	Life Events	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	17
14621	MISC_OTHER	5600296	Janitorial - Routine	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
14622	MISC_OTHER	5600296	Janitorial - Routine	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	19
14623	MISC_OTHER	5600296	Janitorial - Routine	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	0
14624	MISC_OTHER	5600296	Janitorial - Routine	759000	Other expenses	1009	101958		Gas	HR and Employee Services	5
14625	MISC_OTHER	5600296	Janitorial - Routine	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	14
14626	MISC_OTHER	5600296	Janitorial - Routine	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	592

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14627	MISC_OTHER	5600296	Janitorial - Routine	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	21
14628	MISC_OTHER	5600296	Janitorial - Routine	824000	Other expenses	1012	101605		Gas	HR and Employee Services	12
14629	MISC_OTHER	5600296	Janitorial - Routine	824000	Other expenses	1012	101958		Gas	HR and Employee Services	502
14630	MISC_OTHER	5600296	Janitorial - Routine	824000	Other expenses	1012	101959		Gas	HR and Employee Services	18
14631	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	99
14632	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	4,195
14633	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	153
14634	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	14,070
14635	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	89
14636	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	3,722
14637	MISC_OTHER	5600296	Janitorial - Routine	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	136
14638	MISC_OTHER	5600296	Janitorial - Routine	846200	Other expenses	1009	101605		Gas	HR and Employee Services	196
14639	MISC_OTHER	5600296	Janitorial - Routine	846200	Other expenses	1009	101958		Gas	HR and Employee Services	8,483
14640	MISC_OTHER	5600296	Janitorial - Routine	846200	Other expenses	1009	101959		Gas	HR and Employee Services	307
14641	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1009	101605		Gas	HR and Employee Services	17
14642	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1009	101958		Gas	HR and Employee Services	719
14643	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1009	101959		Gas	HR and Employee Services	47
14644	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1010	101605		Gas	HR and Employee Services	3
14645	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1010	101958		Gas	HR and Employee Services	141
14646	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1010	101959		Gas	HR and Employee Services	5
14647	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1012	101605		Gas	HR and Employee Services	72
14648	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1012	101958		Gas	HR and Employee Services	3,347
14649	MISC_OTHER	5600296	Janitorial - Routine	859000	Other expenses	1012	101959		Gas	HR and Employee Services	215
14650	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1009	101605		Gas	HR and Employee Services	1,301
14651	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1009	101958		Gas	HR and Employee Services	55,767
14652	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1009	101959		Gas	HR and Employee Services	2,042
14653	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1010	101605		Gas	HR and Employee Services	207
14654	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1010	101958		Gas	HR and Employee Services	8,859
14655	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1010	101959		Gas	HR and Employee Services	340
14656	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1011	101605		Gas	HR and Employee Services	27
14657	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1,173
14658	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1011	101959		Gas	HR and Employee Services	42
14659	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1012	101605		Gas	HR and Employee Services	1,821
14660	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1012	101958		Gas	HR and Employee Services	79,448
14661	MISC_OTHER	5600296	Janitorial - Routine	880000	Other expenses	1012	101959		Gas	HR and Employee Services	3,675
14662	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	1
14663	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	20
14664	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	844
14665	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	30
14666	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	3
14667	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	123
14668	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	4
14669	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	41
14670	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	9,353
14671	MISC_OTHER	5600296	Janitorial - Routine	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	4,067
14672	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	58
14673	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	2,512
14674	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	90
14675	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	6
14676	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	244
14677	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	9
14678	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	22
14679	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	1,069
14680	MISC_OTHER	5600296	Janitorial - Routine	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	93
14681	MISC_OTHER	5600296	Janitorial - Routine	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
14682	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	34
14683	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1,471
14684	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	53
14685	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	2
14686	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	96
14687	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	3
14688	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	83

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14689	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	4,693
14690	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	740
14691	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	7
14692	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	318
14693	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	12
14694	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	4
14695	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	154
14696	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	6
14697	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	110
14698	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	15,650
14699	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	5,948
14700	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	1,020
14701	MISC_OTHER	5600296	Janitorial - Routine	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	914
14702	MISC_OTHER	5600306	Fire Life Safety Maintenance	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
14703	MISC_OTHER	5600306	Fire Life Safety Maintenance	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	3
14704	MISC_OTHER	5600306	Fire Life Safety Maintenance	759000	Other expenses	1009	101958		Gas	HR and Employee Services	2
14705	MISC_OTHER	5600306	Fire Life Safety Maintenance	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	3
14706	MISC_OTHER	5600306	Fire Life Safety Maintenance	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	68
14707	MISC_OTHER	5600306	Fire Life Safety Maintenance	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
14708	MISC_OTHER	5600306	Fire Life Safety Maintenance	824000	Other expenses	1012	101605		Gas	HR and Employee Services	2
14709	MISC_OTHER	5600306	Fire Life Safety Maintenance	824000	Other expenses	1012	101958		Gas	HR and Employee Services	54
14710	MISC_OTHER	5600306	Fire Life Safety Maintenance	824000	Other expenses	1012	101959		Gas	HR and Employee Services	1
14711	MISC_OTHER	5600306	Fire Life Safety Maintenance	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	18
14712	MISC_OTHER	5600306	Fire Life Safety Maintenance	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	457
14713	MISC_OTHER	5600306	Fire Life Safety Maintenance	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	6
14714	MISC_OTHER	5600306	Fire Life Safety Maintenance	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	16
14715	MISC_OTHER	5600306	Fire Life Safety Maintenance	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	402
14716	MISC_OTHER	5600306	Fire Life Safety Maintenance	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	6
14717	MISC_OTHER	5600306	Fire Life Safety Maintenance	846200	Other expenses	1009	101605		Gas	HR and Employee Services	36
14718	MISC_OTHER	5600306	Fire Life Safety Maintenance	846200	Other expenses	1009	101958		Gas	HR and Employee Services	947
14719	MISC_OTHER	5600306	Fire Life Safety Maintenance	846200	Other expenses	1009	101959		Gas	HR and Employee Services	13
14720	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1009	101605		Gas	HR and Employee Services	3
14721	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1009	101958		Gas	HR and Employee Services	79
14722	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1009	101959		Gas	HR and Employee Services	2
14723	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1010	101605		Gas	HR and Employee Services	1
14724	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1010	101958		Gas	HR and Employee Services	15
14725	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
14726	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1012	101605		Gas	HR and Employee Services	13
14727	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1012	101958		Gas	HR and Employee Services	378
14728	MISC_OTHER	5600306	Fire Life Safety Maintenance	859000	Other expenses	1012	101959		Gas	HR and Employee Services	8
14729	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1009	101147		Gas	Gas Systems	12,033
14730	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1009	101605		Gas	HR and Employee Services	237
14731	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1009	101958		Gas	HR and Employee Services	6,263
14732	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1009	101959		Gas	HR and Employee Services	85
14733	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1010	101605		Gas	HR and Employee Services	38
14734	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1010	101958		Gas	HR and Employee Services	995
14735	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1010	101959		Gas	HR and Employee Services	14
14736	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1011	101605		Gas	HR and Employee Services	5
14737	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1011	101958		Gas	HR and Employee Services	130
14738	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1011	101959		Gas	HR and Employee Services	2
14739	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1012	101605		Gas	HR and Employee Services	332
14740	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1012	101958		Gas	HR and Employee Services	8,785
14741	MISC_OTHER	5600306	Fire Life Safety Maintenance	880000	Other expenses	1012	101959		Gas	HR and Employee Services	142
14742	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	0
14743	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	4
14744	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	95
14745	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	1
14746	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	1
14747	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	14
14748	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
14749	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	7
14750	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	687

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14751	MISC_OTHER	5600306	Fire Life Safety Maintenance	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	115
14752	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	11
14753	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	285
14754	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	4
14755	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	1
14756	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	27
14757	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
14758	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	4
14759	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	115
14760	MISC_OTHER	5600306	Fire Life Safety Maintenance	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	3
14761	MISC_OTHER	5600306	Fire Life Safety Maintenance	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
14762	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	6
14763	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	164
14764	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	2
14765	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	0
14766	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	13
14767	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
14768	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	15
14769	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	467
14770	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	23
14771	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	1
14772	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	35
14773	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
14774	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	1
14775	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	17
14776	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
14777	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	42
14778	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	20
14779	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	1,227
14780	MISC_OTHER	5600306	Fire Life Safety Maintenance	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	169
14781	MISC_OTHER	5600311	General Interior Exterior Maintenance	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
14782	MISC_OTHER	5600311	General Interior Exterior Maintenance	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	28
14783	MISC_OTHER	5600311	General Interior Exterior Maintenance	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	3
14784	MISC_OTHER	5600311	General Interior Exterior Maintenance	759000	Other expenses	1009	101958		Gas	HR and Employee Services	8
14785	MISC_OTHER	5600311	General Interior Exterior Maintenance	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	19
14786	MISC_OTHER	5600311	General Interior Exterior Maintenance	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	844
14787	MISC_OTHER	5600311	General Interior Exterior Maintenance	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	110
14788	MISC_OTHER	5600311	General Interior Exterior Maintenance	824000	Other expenses	1012	101605		Gas	HR and Employee Services	17
14789	MISC_OTHER	5600311	General Interior Exterior Maintenance	824000	Other expenses	1012	101958		Gas	HR and Employee Services	716
14790	MISC_OTHER	5600311	General Interior Exterior Maintenance	824000	Other expenses	1012	101959		Gas	HR and Employee Services	96
14791	MISC_OTHER	5600311	General Interior Exterior Maintenance	834000	Maintenance of compressor station equipment	1012	101204		Gas	Gas Systems	1,889
14792	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	138
14793	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	5,987
14794	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	797
14795	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	8,345
14796	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	123
14797	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	5,312
14798	MISC_OTHER	5600311	General Interior Exterior Maintenance	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	710
14799	MISC_OTHER	5600311	General Interior Exterior Maintenance	846200	Other expenses	1009	101605		Gas	HR and Employee Services	271
14800	MISC_OTHER	5600311	General Interior Exterior Maintenance	846200	Other expenses	1009	101958		Gas	HR and Employee Services	12,285
14801	MISC_OTHER	5600311	General Interior Exterior Maintenance	846200	Other expenses	1009	101959		Gas	HR and Employee Services	1,596
14802	MISC_OTHER	5600311	General Interior Exterior Maintenance	847200	Maintenance Structures and Improvements	1009	102849		Gas	Gas Systems	4,233
14803	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1009	101605		Gas	HR and Employee Services	23
14804	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1009	101958		Gas	HR and Employee Services	1,028
14805	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1009	101959		Gas	HR and Employee Services	237
14806	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1010	101605		Gas	HR and Employee Services	5
14807	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1010	101958		Gas	HR and Employee Services	205
14808	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1010	101959		Gas	HR and Employee Services	27
14809	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1012	101605		Gas	HR and Employee Services	100
14810	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1012	101958		Gas	HR and Employee Services	4,640
14811	MISC_OTHER	5600311	General Interior Exterior Maintenance	859000	Other expenses	1012	101959		Gas	HR and Employee Services	946
14812	MISC_OTHER	5600311	General Interior Exterior Maintenance	870000	Operation supervision and engineering	1012	102850		Gas	Gas Systems	1,266

Line											
Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14813	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1009	101605		Gas	HR and Employee Services	1,804
14814	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1009	101958		Gas	HR and Employee Services	79,574
14815	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1009	101959		Gas	HR and Employee Services	10,631
14816	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1009	102856		Gas	Gas Systems	2,341
14817	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1010	100836		Gas	Gas Systems	1,773
14818	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1010	101605		Gas	HR and Employee Services	286
14819	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1010	101958		Gas	HR and Employee Services	12,639
14820	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1010	101959		Gas	HR and Employee Services	1,764
14821	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1011	101605		Gas	HR and Employee Services	38
14822	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1,674
14823	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1011	101959		Gas	HR and Employee Services	221
14824	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1012	101350		Gas	HR and Employee Services	6,222
14825	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1012	101605		Gas	HR and Employee Services	2,525
14826	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1012	101958		Gas	HR and Employee Services	112,243
14827	MISC_OTHER	5600311	General Interior Exterior Maintenance	880000	Other expenses	1012	101959		Gas	HR and Employee Services	17,695
14828	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1009	101605		Gas	HR and Employee Services	129
14829	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1009	101958		Gas	HR and Employee Services	5,685
14830	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1009	101959		Gas	HR and Employee Services	744
14831	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1010	101605		Gas	HR and Employee Services	3
14832	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1010	101958		Gas	HR and Employee Services	136
14833	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1010	101959		Gas	HR and Employee Services	16
14834	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1011	101605		Gas	HR and Employee Services	8
14835	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1011	101958		Gas	HR and Employee Services	347
14836	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1011	101959		Gas	HR and Employee Services	46
14837	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1012	101605		Gas	HR and Employee Services	115
14838	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1012	101958		Gas	HR and Employee Services	5,908
14839	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1012	101959		Gas	HR and Employee Services	2,827
14840	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1013	101605		Gas	HR and Employee Services	19
14841	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1013	101958		Gas	HR and Employee Services	855
14842	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1013	101959		Gas	HR and Employee Services	113
14843	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1014	101605		Gas	HR and Employee Services	6
14844	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1014	101958		Gas	HR and Employee Services	279
14845	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1014	101959		Gas	HR and Employee Services	37
14846	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1016	101605		Gas	HR and Employee Services	181
14847	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1016	101958		Gas	HR and Employee Services	18,112
14848	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1016	101959		Gas	HR and Employee Services	26,221
14849	MISC_OTHER	5600311	General Interior Exterior Maintenance	935000	Maintenance of general plant	1016	101961		Gas	Strategy Plng and Ext Affairs	31
14850	MISC_OTHER	5600316	Use Costs	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	1
14851	MISC_OTHER	5600316	Use Costs	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	51
14852	MISC_OTHER	5600316	Use Costs	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	2
14853	MISC_OTHER	5600316	Use Costs	759000	Other expenses	1009	101958		Gas	HR and Employee Services	21
14854	MISC_OTHER	5600316	Use Costs	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	25
14855	MISC_OTHER	5600316	Use Costs	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	1,301
14856	MISC_OTHER	5600316	Use Costs	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	75
14857	MISC_OTHER	5600316	Use Costs	824000	Other expenses	1012	101605		Gas	HR and Employee Services	22
14858	MISC_OTHER	5600316	Use Costs	824000	Other expenses	1012	101958		Gas	HR and Employee Services	1,071
14859	MISC_OTHER	5600316	Use Costs	824000	Other expenses	1012	101959		Gas	HR and Employee Services	66
14860	MISC_OTHER	5600316	Use Costs	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	184
14861	MISC_OTHER	5600316	Use Costs	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	9,044
14862	MISC_OTHER	5600316	Use Costs	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	548
14863	MISC_OTHER	5600316	Use Costs	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	164
14864	MISC_OTHER	5600316	Use Costs	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	7,997
14865	MISC_OTHER	5600316	Use Costs	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	488
14866	MISC_OTHER	5600316	Use Costs	846200	Other expenses	1009	101605		Gas	HR and Employee Services	362
14867	MISC_OTHER	5600316	Use Costs	846200	Other expenses	1009	101958		Gas	HR and Employee Services	18,550
14868	MISC_OTHER	5600316	Use Costs	846200	Other expenses	1009	101959		Gas	HR and Employee Services	1,096
14869	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1009	101605		Gas	HR and Employee Services	31
14870	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1009	101958		Gas	HR and Employee Services	1,555
14871	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1009	101959		Gas	HR and Employee Services	141
14872	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1010	101605		Gas	HR and Employee Services	6
14873	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1010	101958		Gas	HR and Employee Services	304
14874	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1010	101959		Gas	HR and Employee Services	18

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
14875	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1012	101605		Gas	HR and Employee Services	133
14876	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1012	101958		Gas	HR and Employee Services	7,289
14877	MISC_OTHER	5600316	Use Costs	859000	Other expenses	1012	101959		Gas	HR and Employee Services	624
14878	MISC_OTHER	5600316	Use Costs	871000	Distribution load dispatching	1012	103011		Gas	Gas Systems	4,647
14879	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1009	101605		Gas	HR and Employee Services	2,404
14880	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1009	101958		Gas	HR and Employee Services	121,625
14881	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1009	101959		Gas	HR and Employee Services	7,262
14882	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1009	102849		Gas	Gas Systems	1,021,357
14883	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1010	100836		Gas	Gas Systems	3,128
14884	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1010	101605		Gas	HR and Employee Services	382
14885	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1010	101958		Gas	HR and Employee Services	19,320
14886	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1010	101959		Gas	HR and Employee Services	1,189
14887	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1011	101605		Gas	HR and Employee Services	51
14888	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1011	101958		Gas	HR and Employee Services	2,548
14889	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1011	101959		Gas	HR and Employee Services	152
14890	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1012	101605		Gas	HR and Employee Services	3,366
14891	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1012	101958		Gas	HR and Employee Services	172,001
14892	MISC_OTHER	5600316	Use Costs	880000	Other expenses	1012	101959		Gas	HR and Employee Services	11,941
14893	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	5
14894	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	36
14895	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	1,846
14896	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	108
14897	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	5
14898	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	270
14899	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	16
14900	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	76
14901	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	16,655
14902	MISC_OTHER	5600316	Use Costs	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	8,952
14903	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	108
14904	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	5,500
14905	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	321
14906	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	11
14907	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	528
14908	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	31
14909	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	41
14910	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	2,275
14911	MISC_OTHER	5600316	Use Costs	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	250
14912	MISC_OTHER	5600316	Use Costs	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
14913	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	64
14914	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	3,201
14915	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	190
14916	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	4
14917	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	223
14918	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	11
14919	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	153
14920	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	9,625
14921	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	1,792
14922	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	14
14923	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	687
14924	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	41
14925	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	7
14926	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	335
14927	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	20
14928	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	203
14929	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	28,688
14930	MISC_OTHER	5600316	Use Costs	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	13,201
14931	MISC_OTHER	5600321	Lawn Care Maintenance Costs	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
14932	MISC_OTHER	5600321	Lawn Care Maintenance Costs	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	3
14933	MISC_OTHER	5600321	Lawn Care Maintenance Costs	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	0
14934	MISC_OTHER	5600321	Lawn Care Maintenance Costs	759000	Other expenses	1009	101958		Gas	HR and Employee Services	2
14935	MISC_OTHER	5600321	Lawn Care Maintenance Costs	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	5
14936	MISC_OTHER	5600321	Lawn Care Maintenance Costs	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	52

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14937	MISC_OTHER	5600321	Lawn Care Maintenance Costs	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	3
14938	MISC_OTHER	5600321	Lawn Care Maintenance Costs	824000	Other expenses	1012	101605		Gas	HR and Employee Services	4
14939	MISC_OTHER	5600321	Lawn Care Maintenance Costs	824000	Other expenses	1012	101958		Gas	HR and Employee Services	40
14940	MISC_OTHER	5600321	Lawn Care Maintenance Costs	824000	Other expenses	1012	101959		Gas	HR and Employee Services	3
14941	MISC_OTHER	5600321	Lawn Care Maintenance Costs	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	35
14942	MISC_OTHER	5600321	Lawn Care Maintenance Costs	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	346
14943	MISC_OTHER	5600321	Lawn Care Maintenance Costs	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	22
14944	MISC_OTHER	5600321	Lawn Care Maintenance Costs	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	31
14945	MISC_OTHER	5600321	Lawn Care Maintenance Costs	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	303
14946	MISC_OTHER	5600321	Lawn Care Maintenance Costs	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	20
14947	MISC_OTHER	5600321	Lawn Care Maintenance Costs	846200	Other expenses	1009	101605		Gas	HR and Employee Services	68
14948	MISC_OTHER	5600321	Lawn Care Maintenance Costs	846200	Other expenses	1009	101958		Gas	HR and Employee Services	747
14949	MISC_OTHER	5600321	Lawn Care Maintenance Costs	846200	Other expenses	1009	101959		Gas	HR and Employee Services	44
14950	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1009	101605		Gas	HR and Employee Services	6
14951	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1009	101958		Gas	HR and Employee Services	60
14952	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1009	101959		Gas	HR and Employee Services	9
14953	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1010	101605		Gas	HR and Employee Services	1
14954	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1010	101958		Gas	HR and Employee Services	12
14955	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1010	101959		Gas	HR and Employee Services	1
14956	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1012	101605		Gas	HR and Employee Services	25
14957	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1012	101958		Gas	HR and Employee Services	290
14958	MISC_OTHER	5600321	Lawn Care Maintenance Costs	859000	Other expenses	1012	101959		Gas	HR and Employee Services	36
14959	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1009	101605		Gas	HR and Employee Services	455
14960	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1009	101958		Gas	HR and Employee Services	4,791
14961	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1009	101959		Gas	HR and Employee Services	296
14962	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1010	100836		Gas	Gas Systems	2,352
14963	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1010	101605		Gas	HR and Employee Services	72
14964	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1010	101958		Gas	HR and Employee Services	761
14965	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1010	101959		Gas	HR and Employee Services	50
14966	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1011	101605		Gas	HR and Employee Services	10
14967	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1011	101958		Gas	HR and Employee Services	99
14968	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1011	101959		Gas	HR and Employee Services	6
14969	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1012	101605		Gas	HR and Employee Services	637
14970	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1012	101958		Gas	HR and Employee Services	6,676
14971	MISC_OTHER	5600321	Lawn Care Maintenance Costs	880000	Other expenses	1012	101959		Gas	HR and Employee Services	568
14972	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	0
14973	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	7
14974	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	73
14975	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	4
14976	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	1
14977	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	11
14978	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	1
14979	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	14
14980	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	412
14981	MISC_OTHER	5600321	Lawn Care Maintenance Costs	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	773
14982	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	20
14983	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	219
14984	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	13
14985	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	2
14986	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	21
14987	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	1
14988	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	8
14989	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	86
14990	MISC_OTHER	5600321	Lawn Care Maintenance Costs	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	16
14991	MISC_OTHER	5600321	Lawn Care Maintenance Costs	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
14992	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	12
14993	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	125
14994	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	8
14995	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	1
14996	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	10
14997	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
14998	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	29

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
14999	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	339
15000	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	135
15001	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	3
15002	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	26
15003	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	2
15004	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	1
15005	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	13
15006	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	1
15007	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	38
15008	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	774
15009	MISC_OTHER	5600321	Lawn Care Maintenance Costs	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	1,127
15010	MISC_OTHER	5600326	Sewer Maintenance Costs	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
15011	MISC_OTHER	5600326	Sewer Maintenance Costs	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	6
15012	MISC_OTHER	5600326	Sewer Maintenance Costs	824000	Other expenses	1012	101958		Gas	HR and Employee Services	5
15013	MISC_OTHER	5600326	Sewer Maintenance Costs	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	40
15014	MISC_OTHER	5600326	Sewer Maintenance Costs	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	36
15015	MISC_OTHER	5600326	Sewer Maintenance Costs	846200	Other expenses	1009	101958		Gas	HR and Employee Services	81
15016	MISC_OTHER	5600326	Sewer Maintenance Costs	859000	Other expenses	1009	101958		Gas	HR and Employee Services	7
15017	MISC_OTHER	5600326	Sewer Maintenance Costs	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
15018	MISC_OTHER	5600326	Sewer Maintenance Costs	859000	Other expenses	1010	101958		Gas	HR and Employee Services	1
15019	MISC_OTHER	5600326	Sewer Maintenance Costs	859000	Other expenses	1012	101958		Gas	HR and Employee Services	29
15020	MISC_OTHER	5600326	Sewer Maintenance Costs	880000	Other expenses	1009	101958		Gas	HR and Employee Services	530
15021	MISC_OTHER	5600326	Sewer Maintenance Costs	880000	Other expenses	1009	101959		Gas	HR and Employee Services	0
15022	MISC_OTHER	5600326	Sewer Maintenance Costs	880000	Other expenses	1010	101958		Gas	HR and Employee Services	84
15023	MISC_OTHER	5600326	Sewer Maintenance Costs	880000	Other expenses	1010	101959		Gas	HR and Employee Services	0
15024	MISC_OTHER	5600326	Sewer Maintenance Costs	880000	Other expenses	1011	101958		Gas	HR and Employee Services	11
15025	MISC_OTHER	5600326	Sewer Maintenance Costs	880000	Other expenses	1012	101958		Gas	HR and Employee Services	743
15026	MISC_OTHER	5600326	Sewer Maintenance Costs	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	8
15027	MISC_OTHER	5600326	Sewer Maintenance Costs	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	1
15028	MISC_OTHER	5600326	Sewer Maintenance Costs	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	19
15029	MISC_OTHER	5600326	Sewer Maintenance Costs	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	24
15030	MISC_OTHER	5600326	Sewer Maintenance Costs	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	2
15031	MISC_OTHER	5600326	Sewer Maintenance Costs	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	9
15032	MISC_OTHER	5600326	Sewer Maintenance Costs	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	14
15033	MISC_OTHER	5600326	Sewer Maintenance Costs	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	1
15034	MISC_OTHER	5600326	Sewer Maintenance Costs	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	34
15035	MISC_OTHER	5600326	Sewer Maintenance Costs	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	3
15036	MISC_OTHER	5600326	Sewer Maintenance Costs	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	1
15037	MISC_OTHER	5600326	Sewer Maintenance Costs	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	48
15038	MISC_OTHER	5600331	Snow Removal Costs	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
15039	MISC_OTHER	5600331	Snow Removal Costs	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	19
15040	MISC_OTHER	5600331	Snow Removal Costs	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	0
15041	MISC_OTHER	5600331	Snow Removal Costs	759000	Other expenses	1009	101958		Gas	HR and Employee Services	4
15042	MISC_OTHER	5600331	Snow Removal Costs	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	11
15043	MISC_OTHER	5600331	Snow Removal Costs	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	647
15044	MISC_OTHER	5600331	Snow Removal Costs	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	8
15045	MISC_OTHER	5600331	Snow Removal Costs	824000	Other expenses	1012	101605		Gas	HR and Employee Services	10
15046	MISC_OTHER	5600331	Snow Removal Costs	824000	Other expenses	1012	101958		Gas	HR and Employee Services	557
15047	MISC_OTHER	5600331	Snow Removal Costs	824000	Other expenses	1012	101959		Gas	HR and Employee Services	7
15048	MISC_OTHER	5600331	Snow Removal Costs	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	82
15049	MISC_OTHER	5600331	Snow Removal Costs	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	4,634
15050	MISC_OTHER	5600331	Snow Removal Costs	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	60
15051	MISC_OTHER	5600331	Snow Removal Costs	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	73
15052	MISC_OTHER	5600331	Snow Removal Costs	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	4,118
15053	MISC_OTHER	5600331	Snow Removal Costs	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	54
15054	MISC_OTHER	5600331	Snow Removal Costs	846200	Other expenses	1009	101605		Gas	HR and Employee Services	161
15055	MISC_OTHER	5600331	Snow Removal Costs	846200	Other expenses	1009	101958		Gas	HR and Employee Services	9,399
15056	MISC_OTHER	5600331	Snow Removal Costs	846200	Other expenses	1009	101959		Gas	HR and Employee Services	121
15057	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1009	101605		Gas	HR and Employee Services	14
15058	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1009	101958		Gas	HR and Employee Services	793
15059	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1009	101959		Gas	HR and Employee Services	25
15060	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1010	101605		Gas	HR and Employee Services	3

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15061	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1010	101958		Gas	HR and Employee Services	158
15062	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1010	101959		Gas	HR and Employee Services	2
15063	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1012	101605		Gas	HR and Employee Services	59
15064	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1012	101958		Gas	HR and Employee Services	3,463
15065	MISC_OTHER	5600331	Snow Removal Costs	859000	Other expenses	1012	101959		Gas	HR and Employee Services	64
15066	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1009	101605		Gas	HR and Employee Services	1,069
15067	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1009	101958		Gas	HR and Employee Services	61,243
15068	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1009	101959		Gas	HR and Employee Services	816
15069	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1010	101605		Gas	HR and Employee Services	170
15070	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1010	101958		Gas	HR and Employee Services	9,728
15071	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1010	101959		Gas	HR and Employee Services	140
15072	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1011	101605		Gas	HR and Employee Services	23
15073	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1011	101958		Gas	HR and Employee Services	1,291
15074	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1011	101959		Gas	HR and Employee Services	17
15075	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1012	101605		Gas	HR and Employee Services	1,497
15076	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1012	101958		Gas	HR and Employee Services	85,779
15077	MISC_OTHER	5600331	Snow Removal Costs	880000	Other expenses	1012	101959		Gas	HR and Employee Services	1,272
15078	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	1
15079	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	16
15080	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	926
15081	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	12
15082	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	2
15083	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	136
15084	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	2
15085	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	34
15086	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	2,995
15087	MISC_OTHER	5600331	Snow Removal Costs	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	795
15088	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	48
15089	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	2,754
15090	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	35
15091	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	5
15092	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	268
15093	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	3
15094	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	18
15095	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	1,069
15096	MISC_OTHER	5600331	Snow Removal Costs	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	25
15097	MISC_OTHER	5600331	Snow Removal Costs	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
15098	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	28
15099	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	1,617
15100	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	21
15101	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	2
15102	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	101
15103	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	1
15104	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	68
15105	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	4,050
15106	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	168
15107	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	6
15108	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	351
15109	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	5
15110	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	3
15111	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	169
15112	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	2
15113	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	90
15114	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	6,695
15115	MISC_OTHER	5600331	Snow Removal Costs	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	1,179
15116	MISC_OTHER	5600336	Trash Removal Costs	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
15117	MISC_OTHER	5600336	Trash Removal Costs	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	4
15118	MISC_OTHER	5600336	Trash Removal Costs	759000	Other expenses	1009	101958		Gas	HR and Employee Services	1
15119	MISC_OTHER	5600336	Trash Removal Costs	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	4
15120	MISC_OTHER	5600336	Trash Removal Costs	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	133
15121	MISC_OTHER	5600336	Trash Removal Costs	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	2
15122	MISC_OTHER	5600336	Trash Removal Costs	824000	Other expenses	1012	101605		Gas	HR and Employee Services	3

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15123	MISC_OTHER	5600336	Trash Removal Costs	824000	Other expenses	1012	101958		Gas	HR and Employee Services	113
15124	MISC_OTHER	5600336	Trash Removal Costs	824000	Other expenses	1012	101959		Gas	HR and Employee Services	2
15125	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	27
15126	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	944
15127	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	17
15128	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	10,946
15129	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	24
15130	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	838
15131	MISC_OTHER	5600336	Trash Removal Costs	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	15
15132	MISC_OTHER	5600336	Trash Removal Costs	846200	Other expenses	1009	101605		Gas	HR and Employee Services	53
15133	MISC_OTHER	5600336	Trash Removal Costs	846200	Other expenses	1009	101958		Gas	HR and Employee Services	1,919
15134	MISC_OTHER	5600336	Trash Removal Costs	846200	Other expenses	1009	101959		Gas	HR and Employee Services	34
15135	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1009	101605		Gas	HR and Employee Services	5
15136	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1009	101958		Gas	HR and Employee Services	161
15137	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1009	101959		Gas	HR and Employee Services	8
15138	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1010	101605		Gas	HR and Employee Services	1
15139	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1010	101958		Gas	HR and Employee Services	32
15140	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1010	101959		Gas	HR and Employee Services	1
15141	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1012	101605		Gas	HR and Employee Services	19
15142	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1012	101958		Gas	HR and Employee Services	724
15143	MISC_OTHER	5600336	Trash Removal Costs	859000	Other expenses	1012	101959		Gas	HR and Employee Services	20
15144	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1009	101605		Gas	HR and Employee Services	353
15145	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1009	101958		Gas	HR and Employee Services	12,508
15146	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1009	101959		Gas	HR and Employee Services	229
15147	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1009	102850		Gas	Gas Systems	5,617
15148	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1009	102854		Gas	Gas Systems	14,643
15149	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1009	102856		Gas	Gas Systems	39,205
15150	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1010	100836		Gas	Gas Systems	6,006
15151	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1010	101605		Gas	HR and Employee Services	56
15152	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1010	101958		Gas	HR and Employee Services	1,987
15153	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1010	101959		Gas	HR and Employee Services	40
15154	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1011	101605		Gas	HR and Employee Services	7
15155	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1011	101958		Gas	HR and Employee Services	263
15156	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1011	101959		Gas	HR and Employee Services	5
15157	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1012	101605		Gas	HR and Employee Services	494
15158	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1012	101958		Gas	HR and Employee Services	17,634
15159	MISC_OTHER	5600336	Trash Removal Costs	880000	Other expenses	1012	101959		Gas	HR and Employee Services	372
15160	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	0
15161	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	5
15162	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	189
15163	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	3
15164	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	1
15165	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	28
15166	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
15167	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	11
15168	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	1,187
15169	MISC_OTHER	5600336	Trash Removal Costs	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	305
15170	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	16
15171	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	563
15172	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	10
15173	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	2
15174	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	55
15175	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	1
15176	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	6
15177	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	227
15178	MISC_OTHER	5600336	Trash Removal Costs	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	8
15179	MISC_OTHER	5600336	Trash Removal Costs	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
15180	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	9
15181	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	330
15182	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	6
15183	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	0
15184	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	21

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15185	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
15186	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	22
15187	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	914
15188	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	60
15189	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	2
15190	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	71
15191	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	1
15192	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	1
15193	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	35
15194	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	1
15195	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	125
15196	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	30
15197	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	2,197
15198	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	449
15199	MISC_OTHER	5600336	Trash Removal Costs	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	21
15200	MISC_OTHER	5600341	Water Use Costs	735000	Miscellaneous production expenses	1010	101605		Gas	HR and Employee Services	0
15201	MISC_OTHER	5600341	Water Use Costs	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	4
15202	MISC_OTHER	5600341	Water Use Costs	735000	Miscellaneous production expenses	1010	101959		Gas	HR and Employee Services	0
15203	MISC_OTHER	5600341	Water Use Costs	759000	Other expenses	1009	101958		Gas	HR and Employee Services	2
15204	MISC_OTHER	5600341	Water Use Costs	813000	Other gas supply expenses	1012	101605		Gas	HR and Employee Services	8
15205	MISC_OTHER	5600341	Water Use Costs	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	91
15206	MISC_OTHER	5600341	Water Use Costs	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	5
15207	MISC_OTHER	5600341	Water Use Costs	824000	Other expenses	1012	101605		Gas	HR and Employee Services	7
15208	MISC_OTHER	5600341	Water Use Costs	824000	Other expenses	1012	101958		Gas	HR and Employee Services	74
15209	MISC_OTHER	5600341	Water Use Costs	824000	Other expenses	1012	101959		Gas	HR and Employee Services	4
15210	MISC_OTHER	5600341	Water Use Costs	841000	Operation labor and expenses	1009	101605		Gas	HR and Employee Services	55
15211	MISC_OTHER	5600341	Water Use Costs	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	629
15212	MISC_OTHER	5600341	Water Use Costs	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	36
15213	MISC_OTHER	5600341	Water Use Costs	841000	Operation labor and expenses	1012	101605		Gas	HR and Employee Services	49
15214	MISC_OTHER	5600341	Water Use Costs	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	556
15215	MISC_OTHER	5600341	Water Use Costs	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	32
15216	MISC_OTHER	5600341	Water Use Costs	846200	Other expenses	1009	101605		Gas	HR and Employee Services	109
15217	MISC_OTHER	5600341	Water Use Costs	846200	Other expenses	1009	101958		Gas	HR and Employee Services	1,311
15218	MISC_OTHER	5600341	Water Use Costs	846200	Other expenses	1009	101959		Gas	HR and Employee Services	72
15219	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1009	101605		Gas	HR and Employee Services	9
15220	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1009	101958		Gas	HR and Employee Services	108
15221	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1009	101959		Gas	HR and Employee Services	12
15222	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1010	101605		Gas	HR and Employee Services	2
15223	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1010	101958		Gas	HR and Employee Services	21
15224	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1010	101959		Gas	HR and Employee Services	1
15225	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1012	101605		Gas	HR and Employee Services	40
15226	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1012	101958		Gas	HR and Employee Services	510
15227	MISC_OTHER	5600341	Water Use Costs	859000	Other expenses	1012	101959		Gas	HR and Employee Services	39
15228	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1009	101605		Gas	HR and Employee Services	725
15229	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1009	101958		Gas	HR and Employee Services	8,506
15230	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1009	101959		Gas	HR and Employee Services	481
15231	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1010	101605		Gas	HR and Employee Services	115
15232	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1010	101958		Gas	HR and Employee Services	1,351
15233	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1010	101959		Gas	HR and Employee Services	80
15234	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1011	101605		Gas	HR and Employee Services	15
15235	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1011	101958		Gas	HR and Employee Services	178
15236	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1011	101959		Gas	HR and Employee Services	10
15237	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1012	101605		Gas	HR and Employee Services	1,015
15238	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1012	101958		Gas	HR and Employee Services	11,988
15239	MISC_OTHER	5600341	Water Use Costs	880000	Other expenses	1012	101959		Gas	HR and Employee Services	770
15240	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	0
15241	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1013	101605		Gas	HR and Employee Services	11
15242	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	129
15243	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	7
15244	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1014	101605		Gas	HR and Employee Services	2
15245	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	19
15246	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15247	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1016	101605		Gas	HR and Employee Services	23
15248	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	1,052
15249	MISC_OTHER	5600341	Water Use Costs	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	530
15250	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1009	101605		Gas	HR and Employee Services	32
15251	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	385
15252	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	21
15253	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1011	101605		Gas	HR and Employee Services	3
15254	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	37
15255	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	2
15256	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1016	101605		Gas	HR and Employee Services	12
15257	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	157
15258	MISC_OTHER	5600341	Water Use Costs	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	16
15259	MISC_OTHER	5600341	Water Use Costs	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
15260	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1009	101605		Gas	HR and Employee Services	19
15261	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	224
15262	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	12
15263	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1010	101605		Gas	HR and Employee Services	1
15264	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	16
15265	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	1
15266	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1012	101605		Gas	HR and Employee Services	46
15267	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	655
15268	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	109
15269	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1013	101605		Gas	HR and Employee Services	4
15270	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	48
15271	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	3
15272	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1014	101605		Gas	HR and Employee Services	2
15273	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	23
15274	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	1
15275	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1016	101605		Gas	HR and Employee Services	61
15276	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	1,842
15277	MISC_OTHER	5600341	Water Use Costs	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	784
15278	MISC_OTHER	5600351	Moves Adds Changes	735000	Miscellaneous production expenses	1010	101963		Gas	HR and Employee Services	1
15279	MISC_OTHER	5600351	Moves Adds Changes	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	61
15280	MISC_OTHER	5600351	Moves Adds Changes	824000	Other expenses	1012	101963		Gas	HR and Employee Services	54
15281	MISC_OTHER	5600351	Moves Adds Changes	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	442
15282	MISC_OTHER	5600351	Moves Adds Changes	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	394
15283	MISC_OTHER	5600351	Moves Adds Changes	846200	Other expenses	1009	101963		Gas	HR and Employee Services	885
15284	MISC_OTHER	5600351	Moves Adds Changes	859000	Other expenses	1009	101963		Gas	HR and Employee Services	78
15285	MISC_OTHER	5600351	Moves Adds Changes	859000	Other expenses	1010	101963		Gas	HR and Employee Services	15
15286	MISC_OTHER	5600351	Moves Adds Changes	859000	Other expenses	1012	101963		Gas	HR and Employee Services	354
15287	MISC_OTHER	5600351	Moves Adds Changes	880000	Other expenses	1009	101963		Gas	HR and Employee Services	5,795
15288	MISC_OTHER	5600351	Moves Adds Changes	880000	Other expenses	1010	101963		Gas	HR and Employee Services	922
15289	MISC_OTHER	5600351	Moves Adds Changes	880000	Other expenses	1011	101963		Gas	HR and Employee Services	123
15290	MISC_OTHER	5600351	Moves Adds Changes	880000	Other expenses	1012	101963		Gas	HR and Employee Services	8,381
15291	MISC_OTHER	5600351	Moves Adds Changes	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	63
15292	MISC_OTHER	5600351	Moves Adds Changes	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	107
15293	MISC_OTHER	5600351	Moves Adds Changes	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	11
15294	MISC_OTHER	5600351	Moves Adds Changes	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	87
15295	MISC_OTHER	5600351	Moves Adds Changes	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	13
15296	MISC_OTHER	5600351	Moves Adds Changes	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	1,444
15297	MISC_OTHER	5600351	Moves Adds Changes	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	260
15298	MISC_OTHER	5600351	Moves Adds Changes	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	25
15299	MISC_OTHER	5600351	Moves Adds Changes	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	118
15300	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	153
15301	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	9
15302	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	562
15303	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	33
15304	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	16
15305	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	101909		Gas	Customer and Utility Innovation	14
15306	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	2,310
15307	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	16
15308	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	23

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15309	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	8
15310	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	17
15311	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102282		Gas	Financial Operations	31
15312	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	12
15313	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	276
15314	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	91
15315	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	29
15316	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	41
15317	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	16
15318	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	35
15319	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	11
15320	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	68
15321	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	55
15322	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	7
15323	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	2
15324	MISC_OTHER	5600351	Moves Adds Changes	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	14
15325	MISC_OTHER	5600356	Energy	904000	Uncollectable Accounts - Commodity	1016	300515		Gas	Customer and Utility Innovation	3,099,237
15326	MISC_OTHER	5600366	Non - Energy	904001	Uncollectable Accounts - Non Commodity	1016	300515		Gas	Customer and Utility Innovation	21,087
15327	MISC_OTHER	5600381	Rent - Space	931000	Rents	1012	103036		Gas	Customer and Utility Innovation	7,258
15328	MISC_OTHER	5600381	Rent - Space	931000	Rents	1014	102340		Gas	Customer and Utility Innovation	6,623
15329	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	102011		Gas	Technology Services	168
15330	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	102029		Gas	Customer and Utility Innovation	53
15331	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	102031		Gas	Financial Operations	2,614
15332	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	102329		Gas	Customer and Utility Innovation	205
15333	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	102641		Gas	Chairman and CEO	1,604
15334	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	102887		Gas	Operations Services	147
15335	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	103075		Gas	Technology Services	113
15336	MISC_OTHER	5600381	Rent - Space	931000	Rents	1016	103180		Gas	Technology Services	212
15337	MISC_OTHER	5600382	Rent - Equipment	736000	Rents	1010	101967		Gas	HR and Employee Services	0
15338	MISC_OTHER	5600382	Rent - Equipment	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	3
15339	MISC_OTHER	5600382	Rent - Equipment	826000	Rents	1012	101967		Gas	HR and Employee Services	3
15340	MISC_OTHER	5600382	Rent - Equipment	842000	Rents	1009	101967		Gas	HR and Employee Services	25
15341	MISC_OTHER	5600382	Rent - Equipment	842000	Rents	1012	101967		Gas	HR and Employee Services	22
15342	MISC_OTHER	5600382	Rent - Equipment	846200	Other expenses	1009	101967		Gas	HR and Employee Services	49
15343	MISC_OTHER	5600382	Rent - Equipment	860000	Rents	1009	101967		Gas	HR and Employee Services	4
15344	MISC_OTHER	5600382	Rent - Equipment	860000	Rents	1010	101967		Gas	HR and Employee Services	1
15345	MISC_OTHER	5600382	Rent - Equipment	860000	Rents	1012	101967		Gas	HR and Employee Services	22
15346	MISC_OTHER	5600382	Rent - Equipment	880000	Other expenses	1009	101147		Gas	Gas Systems	3,635
15347	MISC_OTHER	5600382	Rent - Equipment	880000	Other expenses	1009	102854		Gas	Gas Systems	3,820
15348	MISC_OTHER	5600382	Rent - Equipment	881000	Rents	1009	101967		Gas	HR and Employee Services	323
15349	MISC_OTHER	5600382	Rent - Equipment	881000	Rents	1010	101967		Gas	HR and Employee Services	51
15350	MISC_OTHER	5600382	Rent - Equipment	881000	Rents	1011	101967		Gas	HR and Employee Services	7
15351	MISC_OTHER	5600382	Rent - Equipment	881000	Rents	1012	101967		Gas	HR and Employee Services	487
15352	MISC_OTHER	5600382	Rent - Equipment	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	49
15353	MISC_OTHER	5600382	Rent - Equipment	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	110
15354	MISC_OTHER	5600382	Rent - Equipment	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	49
15355	MISC_OTHER	5600382	Rent - Equipment	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	5
15356	MISC_OTHER	5600382	Rent - Equipment	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	1
15357	MISC_OTHER	5600382	Rent - Equipment	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	171
15358	MISC_OTHER	5600382	Rent - Equipment	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	750
15359	MISC_OTHER	5600382	Rent - Equipment	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	15
15360	MISC_OTHER	5600382	Rent - Equipment	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	1
15361	MISC_OTHER	5600382	Rent - Equipment	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	8
15362	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	134
15363	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	1,367
15364	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	185
15365	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	33
15366	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	34
15367	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	294
15368	MISC_OTHER	5600382	Rent - Equipment	921000	Office supplies and expenses	1016	103075		Gas	Technology Services	777
15369	MISC_OTHER	5600382	Rent - Equipment	931000	Rents	1009	101967		Gas	HR and Employee Services	9
15370	MISC_OTHER	5600382	Rent - Equipment	931000	Rents	1010	101967		Gas	HR and Employee Services	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15371	MISC_OTHER	5600382	Rent - Equipment	931000	Rents	1012	101967		Gas	HR and Employee Services	45
15372	MISC_OTHER	5600382	Rent - Equipment	931000	Rents	1013	101967		Gas	HR and Employee Services	2
15373	MISC_OTHER	5600382	Rent - Equipment	931000	Rents	1014	101967		Gas	HR and Employee Services	1
15374	MISC_OTHER	5600382	Rent - Equipment	931000	Rents	1016	101967		Gas	HR and Employee Services	259
15375	MISC_OTHER	5600396	Rent - Equipment Customer Care	931000	Rents	1016	101940		Gas	Customer and Utility Innovation	3
15376	MISC_OTHER	5600431	Lease Costs	736000	Rents	1010	101956		Gas	HR and Employee Services	35
15377	MISC_OTHER	5600431	Lease Costs	736000	Rents	1010	101963		Gas	HR and Employee Services	0
15378	MISC_OTHER	5600431	Lease Costs	736000	Rents	1010	101967		Gas	HR and Employee Services	0
15379	MISC_OTHER	5600431	Lease Costs	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	1,521
15380	MISC_OTHER	5600431	Lease Costs	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	13
15381	MISC_OTHER	5600431	Lease Costs	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	12
15382	MISC_OTHER	5600431	Lease Costs	826000	Rents	1012	101956		Gas	HR and Employee Services	1,337
15383	MISC_OTHER	5600431	Lease Costs	826000	Rents	1012	101963		Gas	HR and Employee Services	11
15384	MISC_OTHER	5600431	Lease Costs	826000	Rents	1012	101967		Gas	HR and Employee Services	10
15385	MISC_OTHER	5600431	Lease Costs	842000	Rents	1009	101956		Gas	HR and Employee Services	11,041
15386	MISC_OTHER	5600431	Lease Costs	842000	Rents	1009	101963		Gas	HR and Employee Services	94
15387	MISC_OTHER	5600431	Lease Costs	842000	Rents	1009	101967		Gas	HR and Employee Services	85
15388	MISC_OTHER	5600431	Lease Costs	842000	Rents	1012	101956		Gas	HR and Employee Services	9,834
15389	MISC_OTHER	5600431	Lease Costs	842000	Rents	1012	101963		Gas	HR and Employee Services	83
15390	MISC_OTHER	5600431	Lease Costs	842000	Rents	1012	101967		Gas	HR and Employee Services	76
15391	MISC_OTHER	5600431	Lease Costs	846200	Other expenses	1009	101956		Gas	HR and Employee Services	22,003
15392	MISC_OTHER	5600431	Lease Costs	846200	Other expenses	1009	101963		Gas	HR and Employee Services	184
15393	MISC_OTHER	5600431	Lease Costs	846200	Other expenses	1009	101967		Gas	HR and Employee Services	169
15394	MISC_OTHER	5600431	Lease Costs	860000	Rents	1009	101956		Gas	HR and Employee Services	2,060
15395	MISC_OTHER	5600431	Lease Costs	860000	Rents	1009	101963		Gas	HR and Employee Services	17
15396	MISC_OTHER	5600431	Lease Costs	860000	Rents	1009	101967		Gas	HR and Employee Services	15
15397	MISC_OTHER	5600431	Lease Costs	860000	Rents	1010	101956		Gas	HR and Employee Services	371
15398	MISC_OTHER	5600431	Lease Costs	860000	Rents	1010	101963		Gas	HR and Employee Services	3
15399	MISC_OTHER	5600431	Lease Costs	860000	Rents	1010	101967		Gas	HR and Employee Services	3
15400	MISC_OTHER	5600431	Lease Costs	860000	Rents	1012	101956		Gas	HR and Employee Services	12,109
15401	MISC_OTHER	5600431	Lease Costs	860000	Rents	1012	101963		Gas	HR and Employee Services	68
15402	MISC_OTHER	5600431	Lease Costs	860000	Rents	1012	101967		Gas	HR and Employee Services	76
15403	MISC_OTHER	5600431	Lease Costs	881000	Rents	1009	101956		Gas	HR and Employee Services	144,916
15404	MISC_OTHER	5600431	Lease Costs	881000	Rents	1009	101963		Gas	HR and Employee Services	1,227
15405	MISC_OTHER	5600431	Lease Costs	881000	Rents	1009	101967		Gas	HR and Employee Services	1,113
15406	MISC_OTHER	5600431	Lease Costs	881000	Rents	1010	101956		Gas	HR and Employee Services	23,164
15407	MISC_OTHER	5600431	Lease Costs	881000	Rents	1010	101963		Gas	HR and Employee Services	195
15408	MISC_OTHER	5600431	Lease Costs	881000	Rents	1010	101967		Gas	HR and Employee Services	177
15409	MISC_OTHER	5600431	Lease Costs	881000	Rents	1011	101956		Gas	HR and Employee Services	3,062
15410	MISC_OTHER	5600431	Lease Costs	881000	Rents	1011	101963		Gas	HR and Employee Services	26
15411	MISC_OTHER	5600431	Lease Costs	881000	Rents	1011	101967		Gas	HR and Employee Services	24
15412	MISC_OTHER	5600431	Lease Costs	881000	Rents	1012	101956		Gas	HR and Employee Services	236,625
15413	MISC_OTHER	5600431	Lease Costs	881000	Rents	1012	101963		Gas	HR and Employee Services	1,716
15414	MISC_OTHER	5600431	Lease Costs	881000	Rents	1012	101967		Gas	HR and Employee Services	1,677
15415	MISC_OTHER	5600431	Lease Costs	931000	Rents	1009	101956		Gas	HR and Employee Services	10,308
15416	MISC_OTHER	5600431	Lease Costs	931000	Rents	1009	101963		Gas	HR and Employee Services	87
15417	MISC_OTHER	5600431	Lease Costs	931000	Rents	1009	101967		Gas	HR and Employee Services	79
15418	MISC_OTHER	5600431	Lease Costs	931000	Rents	1010	101956		Gas	HR and Employee Services	222
15419	MISC_OTHER	5600431	Lease Costs	931000	Rents	1010	101963		Gas	HR and Employee Services	2
15420	MISC_OTHER	5600431	Lease Costs	931000	Rents	1010	101967		Gas	HR and Employee Services	2
15421	MISC_OTHER	5600431	Lease Costs	931000	Rents	1011	101956		Gas	HR and Employee Services	632
15422	MISC_OTHER	5600431	Lease Costs	931000	Rents	1011	101963		Gas	HR and Employee Services	5
15423	MISC_OTHER	5600431	Lease Costs	931000	Rents	1011	101967		Gas	HR and Employee Services	5
15424	MISC_OTHER	5600431	Lease Costs	931000	Rents	1012	101956		Gas	HR and Employee Services	33,229
15425	MISC_OTHER	5600431	Lease Costs	931000	Rents	1012	101963		Gas	HR and Employee Services	78
15426	MISC_OTHER	5600431	Lease Costs	931000	Rents	1012	101967		Gas	HR and Employee Services	156
15427	MISC_OTHER	5600431	Lease Costs	931000	Rents	1013	101956		Gas	HR and Employee Services	1,560
15428	MISC_OTHER	5600431	Lease Costs	931000	Rents	1013	101963		Gas	HR and Employee Services	13
15429	MISC_OTHER	5600431	Lease Costs	931000	Rents	1013	101967		Gas	HR and Employee Services	12
15430	MISC_OTHER	5600431	Lease Costs	931000	Rents	1014	101956		Gas	HR and Employee Services	507
15431	MISC_OTHER	5600431	Lease Costs	931000	Rents	1014	101963		Gas	HR and Employee Services	4
15432	MISC_OTHER	5600431	Lease Costs	931000	Rents	1014	101967		Gas	HR and Employee Services	4

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15433	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	101953		Gas	HR and Employee Services	65,672
15434	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	101956		Gas	HR and Employee Services	294,275
15435	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	101961		Gas	Strategy Plng and Ext Affairs	31
15436	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	101963		Gas	HR and Employee Services	123
15437	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	101967		Gas	HR and Employee Services	1,099
15438	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	101989		Gas	Strategy Plng and Ext Affairs	61
15439	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	102009		Gas	Technology Services	50,660
15440	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	102060		Gas	HR and Employee Services	120
15441	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	102083		Gas	Strategy Plng and Ext Affairs	429
15442	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	102085		Gas	HR and Employee Services	120
15443	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	102451		Gas	General Counsel	200
15444	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	103013		Gas	Strategy Plng and Ext Affairs	61
15445	MISC_OTHER	5600431	Lease Costs	931000	Rents	1016	103031		Gas	Strategy Plng and Ext Affairs	37
15446	MISC_OTHER	5600436	Postage	735000	Miscellaneous production expenses	1010	101967		Gas	HR and Employee Services	0
15447	MISC_OTHER	5600436	Postage	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
15448	MISC_OTHER	5600436	Postage	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	0
15449	MISC_OTHER	5600436	Postage	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	17
15450	MISC_OTHER	5600436	Postage	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	0
15451	MISC_OTHER	5600436	Postage	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
15452	MISC_OTHER	5600436	Postage	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
15453	MISC_OTHER	5600436	Postage	824000	Other expenses	1012	101967		Gas	HR and Employee Services	15
15454	MISC_OTHER	5600436	Postage	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
15455	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	3
15456	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	0
15457	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	0
15458	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	121
15459	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
15460	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	2
15461	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	0
15462	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	0
15463	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	108
15464	MISC_OTHER	5600436	Postage	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
15465	MISC_OTHER	5600436	Postage	846200	Other expenses	1009	101956		Gas	HR and Employee Services	5
15466	MISC_OTHER	5600436	Postage	846200	Other expenses	1009	101958		Gas	HR and Employee Services	1
15467	MISC_OTHER	5600436	Postage	846200	Other expenses	1009	101959		Gas	HR and Employee Services	0
15468	MISC_OTHER	5600436	Postage	846200	Other expenses	1009	101967		Gas	HR and Employee Services	242
15469	MISC_OTHER	5600436	Postage	846200	Other expenses	1009	101968		Gas	HR and Employee Services	0
15470	MISC_OTHER	5600436	Postage	859000	Other expenses	1009	101956		Gas	HR and Employee Services	0
15471	MISC_OTHER	5600436	Postage	859000	Other expenses	1009	101958		Gas	HR and Employee Services	0
15472	MISC_OTHER	5600436	Postage	859000	Other expenses	1009	101959		Gas	HR and Employee Services	0
15473	MISC_OTHER	5600436	Postage	859000	Other expenses	1009	101967		Gas	HR and Employee Services	21
15474	MISC_OTHER	5600436	Postage	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
15475	MISC_OTHER	5600436	Postage	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
15476	MISC_OTHER	5600436	Postage	859000	Other expenses	1010	101967		Gas	HR and Employee Services	4
15477	MISC_OTHER	5600436	Postage	859000	Other expenses	1012	101956		Gas	HR and Employee Services	2
15478	MISC_OTHER	5600436	Postage	859000	Other expenses	1012	101958		Gas	HR and Employee Services	0
15479	MISC_OTHER	5600436	Postage	859000	Other expenses	1012	101959		Gas	HR and Employee Services	0
15480	MISC_OTHER	5600436	Postage	859000	Other expenses	1012	101967		Gas	HR and Employee Services	109
15481	MISC_OTHER	5600436	Postage	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
15482	MISC_OTHER	5600436	Postage	880000	Other expenses	1009	101956		Gas	HR and Employee Services	32
15483	MISC_OTHER	5600436	Postage	880000	Other expenses	1009	101958		Gas	HR and Employee Services	6
15484	MISC_OTHER	5600436	Postage	880000	Other expenses	1009	101959		Gas	HR and Employee Services	3
15485	MISC_OTHER	5600436	Postage	880000	Other expenses	1009	101967		Gas	HR and Employee Services	1,590
15486	MISC_OTHER	5600436	Postage	880000	Other expenses	1009	101968		Gas	HR and Employee Services	1
15487	MISC_OTHER	5600436	Postage	880000	Other expenses	1010	101956		Gas	HR and Employee Services	5
15488	MISC_OTHER	5600436	Postage	880000	Other expenses	1010	101958		Gas	HR and Employee Services	1
15489	MISC_OTHER	5600436	Postage	880000	Other expenses	1010	101959		Gas	HR and Employee Services	0
15490	MISC_OTHER	5600436	Postage	880000	Other expenses	1010	101967		Gas	HR and Employee Services	253
15491	MISC_OTHER	5600436	Postage	880000	Other expenses	1010	101968		Gas	HR and Employee Services	0
15492	MISC_OTHER	5600436	Postage	880000	Other expenses	1011	101956		Gas	HR and Employee Services	1
15493	MISC_OTHER	5600436	Postage	880000	Other expenses	1011	101958		Gas	HR and Employee Services	0
15494	MISC_OTHER	5600436	Postage	880000	Other expenses	1011	101959		Gas	HR and Employee Services	0

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15495	MISC_OTHER	5600436	Postage	880000	Other expenses	1011	101967		Gas	HR and Employee Services	34
15496	MISC_OTHER	5600436	Postage	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0
15497	MISC_OTHER	5600436	Postage	880000	Other expenses	1012	101956		Gas	HR and Employee Services	49
15498	MISC_OTHER	5600436	Postage	880000	Other expenses	1012	101958		Gas	HR and Employee Services	8
15499	MISC_OTHER	5600436	Postage	880000	Other expenses	1012	101959		Gas	HR and Employee Services	4
15500	MISC_OTHER	5600436	Postage	880000	Other expenses	1012	101967		Gas	HR and Employee Services	2,397
15501	MISC_OTHER	5600436	Postage	880000	Other expenses	1012	101968		Gas	HR and Employee Services	2
15502	MISC_OTHER	5600436	Postage	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	47
15503	MISC_OTHER	5600436	Postage	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	27
15504	MISC_OTHER	5600436	Postage	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	258
15505	MISC_OTHER	5600436	Postage	902000	Meter reading expenses	1016	101941		Gas	Customer and Utility Innovation	31
15506	MISC_OTHER	5600436	Postage	902000	Meter reading expenses	1016	102011		Gas	Technology Services	28
15507	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	125
15508	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	5
15509	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101919		Gas	Customer and Utility Innovation	3
15510	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101922		Gas	Customer and Utility Innovation	482
15511	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101924		Gas	Customer and Utility Innovation	2,863
15512	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101925		Gas	Customer and Utility Innovation	22
15513	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	20
15514	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101928		Gas	Customer and Utility Innovation	36
15515	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101930		Gas	Customer and Utility Innovation	251
15516	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101933		Gas	Customer and Utility Innovation	33,428
15517	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101934		Gas	Customer and Utility Innovation	19
15518	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101935		Gas	Customer and Utility Innovation	193
15519	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101936		Gas	Customer and Utility Innovation	20
15520	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101937		Gas	Customer and Utility Innovation	851
15521	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101938		Gas	Customer and Utility Innovation	24
15522	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101940		Gas	Customer and Utility Innovation	15
15523	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101945		Gas	Customer and Utility Innovation	8
15524	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101946		Gas	Customer and Utility Innovation	4
15525	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	101948		Gas	Customer and Utility Innovation	10
15526	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	430
15527	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	9
15528	MISC_OTHER	5600436	Postage	903000	Customer records and collection expenses	1016	300535		Gas	Customer and Utility Innovation	1,085,272
15529	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	0
15530	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	0
15531	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	0
15532	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	24
15533	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
15534	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
15535	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
15536	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	4
15537	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
15538	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	17
15539	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	1
15540	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	1
15541	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	841
15542	MISC_OTHER	5600436	Postage	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	1
15543	MISC_OTHER	5600436	Postage	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	4,800
15544	MISC_OTHER	5600436	Postage	908000	Customer assistance expenses	1012	103036		Gas	Customer and Utility Innovation	703
15545	MISC_OTHER	5600436	Postage	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	10
15546	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	1
15547	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	0
15548	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	0
15549	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	71
15550	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
15551	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
15552	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	7
15553	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
15554	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	1
15555	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	0
15556	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	0

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15557	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	39
15558	MISC_OTHER	5600436	Postage	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
15559	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	1
15560	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	0
15561	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	0
15562	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	42
15563	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
15564	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1010	101967		Gas	HR and Employee Services	3
15565	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	5
15566	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	1
15567	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	0
15568	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	222
15569	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	0
15570	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
15571	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	0
15572	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
15573	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	9
15574	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
15575	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	7
15576	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	106
15577	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
15578	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	0
15579	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
15580	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	4
15581	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
15582	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	96
15583	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	6
15584	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	17
15585	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101523		Gas	Risk Management	1,916
15586	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101910		Gas	Customer and Utility Innovation	2
15587	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	14
15588	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	151
15589	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	26
15590	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	1
15591	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	2
15592	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	61
15593	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	1,276
15594	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	1
15595	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	123
15596	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	4
15597	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102017		Gas	Technology Services	4
15598	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	32
15599	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	32
15600	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	160
15601	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	117
15602	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	5
15603	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	2
15604	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	23
15605	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	27
15606	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	5
15607	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	1,770
15608	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	107
15609	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	123
15610	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	16
15611	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	3
15612	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	27
15613	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	152
15614	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	34
15615	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102314		Gas	Financial Operations	28
15616	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	14
15617	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	16
15618	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	410

Line		GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
Number	CE Group										
15619	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	24
15620	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	188
15621	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	54
15622	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	3
15623	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	80
15624	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	26
15625	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	1
15626	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	4
15627	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	546
15628	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	3
15629	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	13
15630	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	3
15631	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	102941		Gas	Technology Services	4
15632	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	242
15633	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	203
15634	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	123
15635	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	123
15636	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103058		Gas	Technology Services	6,118
15637	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	20
15638	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	4
15639	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	5
15640	MISC_OTHER	5600436	Postage	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	9
15641	MISC_OTHER	5600451	Insurance - Property	924000	Property insurance	1016	102311		Gas	Financial Operations	783,468
15642	MISC_OTHER	5600456	Insurance - General Liability	925000	Injuries and damages	1016	102311		Gas	Financial Operations	557,047
15643	MISC_OTHER	5600461	Insurance - Excess Liability	925000	Injuries and damages	1016	102311		Gas	Financial Operations	841,216
15644	MISC_OTHER	5600466	Insurance - Auto Liability	924000	Property insurance	1016	101953		Gas	HR and Employee Services	2,720
15645	MISC_OTHER	5600466	Insurance - Auto Liability	924000	Property insurance	1016	102311		Gas	Financial Operations	63,494
15646	MISC_OTHER	5600471	Insurance - Directors and Officers	925000	Injuries and damages	1016	102311		Gas	Financial Operations	130,925
15647	MISC_OTHER	5600476	Insurance - Fiduciary	925000	Injuries and damages	1016	102311		Gas	Financial Operations	32,925
15648	MISC_OTHER	5600481	Insurance - Other	925000	Injuries and damages	1016	102311		Gas	Financial Operations	6,188
15649	MISC_OTHER	5600482	Insurance - Cyber	925000	Injuries and damages	1016	102311		Gas	Financial Operations	61,498
15650	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1009	102349		Gas	Customer and Utility Innovation	5,796
15651	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1014	102340		Gas	Customer and Utility Innovation	1,366
15652	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1016	101949		Gas	Customer and Utility Innovation	80,802
15653	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1016	102047		Gas	HR and Employee Services	13,361
15654	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1016	102048		Gas	HR and Employee Services	835
15655	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1016	102051		Gas	HR and Employee Services	18,296
15656	MISC_OTHER	5600511	Advertising - Brand Image	930100	General advertising expenses	1016	102628		Gas	HR and Employee Services	205
15657	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1009	102349		Gas	Customer and Utility Innovation	3,060
15658	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1013	102346		Gas	Customer and Utility Innovation	5,121
15659	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1014	102340		Gas	Customer and Utility Innovation	3,073
15660	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1016	101898		Gas	Customer and Utility Innovation	3,865
15661	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1016	101935		Gas	Customer and Utility Innovation	308
15662	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1016	101939		Gas	Customer and Utility Innovation	345
15663	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1016	101949		Gas	Customer and Utility Innovation	9,990
15664	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1016	102338		Gas	Customer and Utility Innovation	330
15665	MISC_OTHER	5600516	Advertising - General	930100	General advertising expenses	1016	103033		Gas	Customer and Utility Innovation	3,305
15666	MISC_OTHER	5600521	Advertising - Brand Sponsorship	930100	General advertising expenses	1016	101898		Gas	Customer and Utility Innovation	164,220
15667	MISC_OTHER	5600531	Advertising - Conservation Other	909000	Informational and instruction advertising expense	1009	102349		Gas	Customer and Utility Innovation	470
15668	MISC_OTHER	5600546	Customer Program - Advertising	912000	Demonstrating and selling expenses	1009	102349		Gas	Customer and Utility Innovation	3,000
15669	MISC_OTHER	5600546	Customer Program - Advertising	912000	Demonstrating and selling expenses	1014	102340		Gas	Customer and Utility Innovation	615
15670	MISC_OTHER	5600546	Customer Program - Advertising	912000	Demonstrating and selling expenses	1016	101905		Gas	Technology Services	25,649
15671	MISC_OTHER	5600546	Customer Program - Advertising	912000	Demonstrating and selling expenses	1016	102338		Gas	Customer and Utility Innovation	411
15672	MISC_OTHER	5600546	Customer Program - Advertising	912000	Demonstrating and selling expenses	1016	103097		Gas	Customer and Utility Innovation	305
15673	MISC_OTHER	5600561	Customer Program - Promotion	912000	Demonstrating and selling expenses	1009	102349		Gas	Customer and Utility Innovation	1,200
15674	MISC_OTHER	5600561	Customer Program - Promotion	912000	Demonstrating and selling expenses	1016	101908		Gas	Customer and Utility Innovation	128
15675	MISC_OTHER	5600561	Customer Program - Promotion	912000	Demonstrating and selling expenses	1016	101946		Gas	Customer and Utility Innovation	11,767
15676	MISC_OTHER	5600566	Customer Program - Non-Recoverable	930100	General advertising expenses	1009	102349		Gas	Customer and Utility Innovation	1,600
15677	MISC_OTHER	5600571	Safety Advertising	909000	Informational and instruction advertising expense	1014	102340		Gas	Customer and Utility Innovation	307
15678	MISC_OTHER	5600571	Safety Advertising	909000	Informational and instruction advertising expense	1016	101949		Gas	Customer and Utility Innovation	196,643
15679	MISC_OTHER	5600576	Safety Information	909000	Informational and instruction advertising expense	1013	102346		Gas	Customer and Utility Innovation	438
15680	MISC_OTHER	5600581	Mandated Regulatory Notices	928000	Regulatory commission expenses	1013	102346		Gas	Customer and Utility Innovation	341

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15681	MISC_OTHER	5600581	Mandated Regulatory Notices	928000	Regulatory commission expenses	1016	102329		Gas	Customer and Utility Innovation	341
15682	MISC_OTHER	5600586	Mandated Inserts Communication	909000	Informational and instruction advertising expense	1016	102329		Gas	Customer and Utility Innovation	19,467
15683	MISC_OTHER	5600591	Dues - Professional Association	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
15684	MISC_OTHER	5600591	Dues - Professional Association	735000	Miscellaneous production expenses	1010	101963		Gas	HR and Employee Services	0
15685	MISC_OTHER	5600591	Dues - Professional Association	813000	Other gas supply expenses	1012	101956		Gas	HR and Employee Services	0
15686	MISC_OTHER	5600591	Dues - Professional Association	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	7
15687	MISC_OTHER	5600591	Dues - Professional Association	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
15688	MISC_OTHER	5600591	Dues - Professional Association	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	1
15689	MISC_OTHER	5600591	Dues - Professional Association	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
15690	MISC_OTHER	5600591	Dues - Professional Association	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	0
15691	MISC_OTHER	5600591	Dues - Professional Association	824000	Other expenses	1012	101956		Gas	HR and Employee Services	0
15692	MISC_OTHER	5600591	Dues - Professional Association	824000	Other expenses	1012	101958		Gas	HR and Employee Services	6
15693	MISC_OTHER	5600591	Dues - Professional Association	824000	Other expenses	1012	101959		Gas	HR and Employee Services	1
15694	MISC_OTHER	5600591	Dues - Professional Association	824000	Other expenses	1012	101963		Gas	HR and Employee Services	1
15695	MISC_OTHER	5600591	Dues - Professional Association	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
15696	MISC_OTHER	5600591	Dues - Professional Association	824000	Other expenses	1012	101968		Gas	HR and Employee Services	0
15697	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1009	101956		Gas	HR and Employee Services	3
15698	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	49
15699	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	4
15700	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	10
15701	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	0
15702	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	1
15703	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1012	101956		Gas	HR and Employee Services	3
15704	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	44
15705	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	4
15706	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	9
15707	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	0
15708	MISC_OTHER	5600591	Dues - Professional Association	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	1
15709	MISC_OTHER	5600591	Dues - Professional Association	846200	Other expenses	1009	101956		Gas	HR and Employee Services	6
15710	MISC_OTHER	5600591	Dues - Professional Association	846200	Other expenses	1009	101958		Gas	HR and Employee Services	98
15711	MISC_OTHER	5600591	Dues - Professional Association	846200	Other expenses	1009	101959		Gas	HR and Employee Services	9
15712	MISC_OTHER	5600591	Dues - Professional Association	846200	Other expenses	1009	101963		Gas	HR and Employee Services	20
15713	MISC_OTHER	5600591	Dues - Professional Association	846200	Other expenses	1009	101967		Gas	HR and Employee Services	1
15714	MISC_OTHER	5600591	Dues - Professional Association	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1
15715	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1009	101956		Gas	HR and Employee Services	1
15716	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1009	101958		Gas	HR and Employee Services	9
15717	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1009	101959		Gas	HR and Employee Services	1
15718	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1009	101963		Gas	HR and Employee Services	2
15719	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
15720	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
15721	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1010	101956		Gas	HR and Employee Services	0
15722	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1010	101958		Gas	HR and Employee Services	2
15723	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
15724	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
15725	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1010	101967		Gas	HR and Employee Services	0
15726	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
15727	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1012	101956		Gas	HR and Employee Services	3
15728	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1012	101958		Gas	HR and Employee Services	40
15729	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1012	101959		Gas	HR and Employee Services	4
15730	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1012	101963		Gas	HR and Employee Services	9
15731	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1012	101967		Gas	HR and Employee Services	0
15732	MISC_OTHER	5600591	Dues - Professional Association	859000	Other expenses	1012	101968		Gas	HR and Employee Services	1
15733	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1009	101956		Gas	HR and Employee Services	40
15734	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1009	101958		Gas	HR and Employee Services	648
15735	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1009	101959		Gas	HR and Employee Services	56
15736	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1009	101963		Gas	HR and Employee Services	130
15737	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1009	101967		Gas	HR and Employee Services	4
15738	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1009	101968		Gas	HR and Employee Services	8
15739	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1010	101956		Gas	HR and Employee Services	6
15740	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1010	101958		Gas	HR and Employee Services	103
15741	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1010	101959		Gas	HR and Employee Services	9
15742	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1010	101963		Gas	HR and Employee Services	21

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15743	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1010	101967		Gas	HR and Employee Services	1
15744	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1
15745	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1011	101956		Gas	HR and Employee Services	1
15746	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1011	101958		Gas	HR and Employee Services	14
15747	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1011	101959		Gas	HR and Employee Services	1
15748	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1011	101963		Gas	HR and Employee Services	3
15749	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1011	101967		Gas	HR and Employee Services	0
15750	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0
15751	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101350		Gas	HR and Employee Services	22
15752	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101956		Gas	HR and Employee Services	60
15753	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101958		Gas	HR and Employee Services	940
15754	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101959		Gas	HR and Employee Services	85
15755	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101963		Gas	HR and Employee Services	196
15756	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101967		Gas	HR and Employee Services	5
15757	MISC_OTHER	5600591	Dues - Professional Association	880000	Other expenses	1012	101968		Gas	HR and Employee Services	12
15758	MISC_OTHER	5600591	Dues - Professional Association	901000	Supervision	1016	101920		Gas	Customer and Utility Innovation	55
15759	MISC_OTHER	5600591	Dues - Professional Association	903000	Customer records and collection expenses	1016	101917		Gas	Customer and Utility Innovation	177
15760	MISC_OTHER	5600591	Dues - Professional Association	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	24
15761	MISC_OTHER	5600591	Dues - Professional Association	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	43
15762	MISC_OTHER	5600591	Dues - Professional Association	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	25
15763	MISC_OTHER	5600591	Dues - Professional Association	903000	Customer records and collection expenses	1016	102074		Gas	Customer and Utility Innovation	40
15764	MISC_OTHER	5600591	Dues - Professional Association	903000	Customer records and collection expenses	1016	103027		Gas	Technology Services	9
15765	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1013	101956		Gas	HR and Employee Services	1
15766	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	10
15767	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	1
15768	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	2
15769	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
15770	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
15771	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1014	101956		Gas	HR and Employee Services	0
15772	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	1
15773	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
15774	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
15775	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	0
15776	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
15777	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1016	101956		Gas	HR and Employee Services	21
15778	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	173
15779	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	30
15780	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	69
15781	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	2
15782	MISC_OTHER	5600591	Dues - Professional Association	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	4
15783	MISC_OTHER	5600591	Dues - Professional Association	908000	Customer assistance expenses	1009	102349		Gas	Customer and Utility Innovation	1,300
15784	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1009	101956		Gas	HR and Employee Services	2
15785	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	29
15786	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	3
15787	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	6
15788	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	0
15789	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
15790	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1011	101956		Gas	HR and Employee Services	0
15791	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	3
15792	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
15793	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	1
15794	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	0
15795	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
15796	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1016	101956		Gas	HR and Employee Services	1
15797	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	13
15798	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	1
15799	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	3
15800	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	0
15801	MISC_OTHER	5600591	Dues - Professional Association	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
15802	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1009	101956		Gas	HR and Employee Services	1
15803	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	17
15804	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15805	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	3
15806	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	0
15807	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
15808	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1010	101956		Gas	HR and Employee Services	0
15809	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	1
15810	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
15811	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1010	101963		Gas	HR and Employee Services	0
15812	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1010	101967		Gas	HR and Employee Services	0
15813	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
15814	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1012	101956		Gas	HR and Employee Services	6
15815	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	65
15816	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	8
15817	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	18
15818	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	1
15819	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
15820	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1013	101956		Gas	HR and Employee Services	0
15821	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	4
15822	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
15823	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	1
15824	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
15825	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
15826	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	101956		Gas	HR and Employee Services	0
15827	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	2
15828	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
15829	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
15830	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
15831	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
15832	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	34
15833	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	100517		Gas	Energy Supply	58
15834	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	100520		Gas	Energy Supply	52
15835	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	100528		Gas	Energy Supply	16
15836	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	1
15837	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101524		Gas	Financial Operations	7,886
15838	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	8
15839	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101900		Gas	Customer and Utility Innovation	34
15840	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101904		Gas	Customer and Utility Innovation	3
15841	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101949		Gas	Customer and Utility Innovation	13
15842	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	4
15843	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	119
15844	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101956		Gas	HR and Employee Services	32
15845	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	275
15846	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	45
15847	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	105
15848	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	3
15849	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	7
15850	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	184
15851	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	4
15852	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	7
15853	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102007		Gas	Technology Services	330
15854	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102008		Gas	Technology Services	1,840
15855	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	7,351
15856	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102040		Gas	HR and Employee Services	227
15857	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	53
15858	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102042		Gas	HR and Employee Services	27
15859	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	718
15860	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	167
15861	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102050		Gas	HR and Employee Services	80
15862	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	108
15863	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102053		Gas	HR and Employee Services	13
15864	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102055		Gas	Technology Services	792
15865	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102056		Gas	HR and Employee Services	55
15866	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102058		Gas	HR and Employee Services	20

Line	Number	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
	15867	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	22
	15868	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102060		Gas	HR and Employee Services	67
	15869	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102061		Gas	HR and Employee Services	7
	15870	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102063		Gas	HR and Employee Services	17
	15871	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102067		Gas	HR and Employee Services	2,005
	15872	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102068		Gas	HR and Employee Services	67
	15873	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	83
	15874	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102077		Gas	General Counsel	628
	15875	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102083		Gas	Strategy Plng and Ext Affairs	184
	15876	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102085		Gas	HR and Employee Services	67
	15877	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	155
	15878	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	124
	15879	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	9
	15880	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	27
	15881	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102284		Gas	Financial Operations	6
	15882	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	54
	15883	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102293		Gas	Risk Management	554
	15884	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102294		Gas	Financial Operations	50
	15885	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102297		Gas	Financial Operations	15
	15886	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	67
	15887	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102305		Gas	Financial Operations	5,612
	15888	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102306		Gas	Financial Operations	32
	15889	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	15
	15890	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	108
	15891	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102310		Gas	Financial Operations	11
	15892	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	43
	15893	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102315		Gas	Financial Operations	55
	15894	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	27
	15895	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	50
	15896	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102322		Gas	Financial Operations	23
	15897	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102323		Gas	Financial Operations	1
	15898	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	147
	15899	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102338		Gas	Customer and Utility Innovation	502
	15900	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102339		Gas	Customer and Utility Innovation	3,607
	15901	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102344		Gas	Customer and Utility Innovation	51
	15902	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	512
	15903	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	59
	15904	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	1,764
	15905	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	51
	15906	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	20
	15907	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102628		Gas	HR and Employee Services	2,048
	15908	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	13
	15909	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	12
	15910	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103002		Gas	Financial Operations	13
	15911	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103003		Gas	Financial Operations	32
	15912	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103013		Gas	Strategy Plng and Ext Affairs	184
	15913	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	184
	15914	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103093		Gas	Financial Operations	3
	15915	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103102		Gas	HR and Employee Services	2
	15916	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	1
	15917	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	994
	15918	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	39
	15919	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	107
	15920	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	30
	15921	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103190		Gas	HR and Employee Services	67
	15922	MISC_OTHER	5600591	Dues - Professional Association	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	64
	15923	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1009	102349		Gas	Customer and Utility Innovation	10,000
	15924	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1012	103021		Gas	Gas Systems	1,275
	15925	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1013	102346		Gas	Customer and Utility Innovation	461
	15926	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1014	102340		Gas	Customer and Utility Innovation	34
	15927	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	102029		Gas	Customer and Utility Innovation	33,414
	15928	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	102308		Gas	Financial Operations	69

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15929	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	102338		Gas	Customer and Utility Innovation	369
15930	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	102339		Gas	Customer and Utility Innovation	11,672
15931	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	102628		Gas	HR and Employee Services	683
15932	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	103180		Gas	Technology Services	462
15933	MISC_OTHER	5600596	Dues - Utility Association Other	930200	Miscellaneous general expenses	1016	103217		Gas	Customer and Utility Innovation	268
15934	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1009	102349		Gas	Customer and Utility Innovation	5,000
15935	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1012	101197		Gas	Gas Systems	33,578
15936	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1012	102641		Gas	Chairman and CEO	342,009
15937	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1012	103021		Gas	Gas Systems	343
15938	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1013	102333		Gas	Customer and Utility Innovation	51
15939	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1013	102346		Gas	Customer and Utility Innovation	3,734
15940	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1014	102340		Gas	Customer and Utility Innovation	4,950
15941	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	100523		Gas	Energy Supply	7,801
15942	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	123
15943	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	102048		Gas	HR and Employee Services	1,670
15944	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	102338		Gas	Customer and Utility Innovation	114
15945	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	102351		Gas	Customer and Utility Innovation	683
15946	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	492
15947	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	58
15948	MISC_OTHER	5600601	Dues - Utility Association	930200	Miscellaneous general expenses	1016	102887		Gas	Operations Services	807
15949	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1012	102641		Gas	Chairman and CEO	18,380
15950	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1013	102333		Gas	Customer and Utility Innovation	15,704
15951	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1013	102346		Gas	Customer and Utility Innovation	3,209
15952	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1014	102340		Gas	Customer and Utility Innovation	96
15953	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1016	102339		Gas	Customer and Utility Innovation	9,870
15954	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1016	102450		Gas	General Counsel	94
15955	MISC_OTHER	5600606	Dues - Lobbying	426400	Expendit for cert civic, politic and related activ	1016	102456		Gas	Strategy Plng and Ext Affairs	4,537
15956	MISC_OTHER	5600616	Dues - Chamber of Commerce	426400	Expendit for cert civic, politic and related activ	1009	102349		Gas	Customer and Utility Innovation	500
15957	MISC_OTHER	5600616	Dues - Chamber of Commerce	426400	Expendit for cert civic, politic and related activ	1013	102346		Gas	Customer and Utility Innovation	12,236
15958	MISC_OTHER	5600616	Dues - Chamber of Commerce	426400	Expendit for cert civic, politic and related activ	1014	102340		Gas	Customer and Utility Innovation	2,048
15959	MISC_OTHER	5600616	Dues - Chamber of Commerce	426400	Expendit for cert civic, politic and related activ	1016	102338		Gas	Customer and Utility Innovation	86
15960	MISC_OTHER	5600616	Dues - Chamber of Commerce	426400	Expendit for cert civic, politic and related activ	1016	102339		Gas	Customer and Utility Innovation	637
15961	MISC_OTHER	5600616	Dues - Chamber of Commerce	426400	Expendit for cert civic, politic and related activ	1016	102351		Gas	Customer and Utility Innovation	5,121
15962	MISC_OTHER	5600621	Dues - Social Service	426500	Other deductions	1013	102346		Gas	Customer and Utility Innovation	474
15963	MISC_OTHER	5600621	Dues - Social Service	426500	Other deductions	1014	102340		Gas	Customer and Utility Innovation	341
15964	MISC_OTHER	5600621	Dues - Social Service	426500	Other deductions	1016	102329		Gas	Customer and Utility Innovation	44
15965	MISC_OTHER	5600621	Dues - Social Service	426500	Other deductions	1016	102338		Gas	Customer and Utility Innovation	34
15966	MISC_OTHER	5600621	Dues - Social Service	426500	Other deductions	1016	102339		Gas	Customer and Utility Innovation	137
15967	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1000	102629		Gas	Strategy Plng and Ext Affairs	592
15968	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1009	102349		Gas	Customer and Utility Innovation	500
15969	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1013	102346		Gas	Customer and Utility Innovation	1,707
15970	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1014	102340		Gas	Customer and Utility Innovation	4,438
15971	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	101896		Gas	Integrated System Planning	76
15972	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	101999		Gas	Technology Services	49
15973	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	102047		Gas	HR and Employee Services	10
15974	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	102048		Gas	HR and Employee Services	1,503
15975	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	102068		Gas	HR and Employee Services	1
15976	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	102338		Gas	Customer and Utility Innovation	10
15977	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	102339		Gas	Customer and Utility Innovation	819
15978	MISC_OTHER	5600626	Contributions - Charitable	426100	Donations	1016	102628		Gas	HR and Employee Services	303,210
15979	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1000	102629		Gas	Strategy Plng and Ext Affairs	903
15980	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1009	102349		Gas	Customer and Utility Innovation	5,000
15981	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1012	103021		Gas	Gas Systems	745
15982	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1013	102346		Gas	Customer and Utility Innovation	16,570
15983	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1014	102340		Gas	Customer and Utility Innovation	7,852
15984	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	101514		Gas	Risk Management	3,735
15985	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	101896		Gas	Integrated System Planning	98
15986	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	101947		Gas	Customer and Utility Innovation	72
15987	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	101999		Gas	Technology Services	66
15988	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102047		Gas	HR and Employee Services	33
15989	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102048		Gas	HR and Employee Services	1,670
15990	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102321		Gas	Financial Operations	55

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
15991	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102329		Gas	Customer and Utility Innovation	256
15992	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102338		Gas	Customer and Utility Innovation	513
15993	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102339		Gas	Customer and Utility Innovation	4,984
15994	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102344		Gas	Customer and Utility Innovation	34,140
15995	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102351		Gas	Customer and Utility Innovation	5,121
15996	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102450		Gas	General Counsel	1,069
15997	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102456		Gas	Strategy Plng and Ext Affairs	1,339
15998	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102458		Gas	Strategy Plng and Ext Affairs	5
15999	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102628		Gas	HR and Employee Services	6,828
16000	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102629		Gas	Strategy Plng and Ext Affairs	126
16001	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	102641		Gas	Chairman and CEO	13,788
16002	MISC_OTHER	5600631	Contributions - Community Sponsorships	426100	Donations	1016	103033		Gas	Customer and Utility Innovation	3,756
16003	MISC_OTHER	5600636	Contributions - Civic and Political	426400	Expendit for cert civic, politic and related activ	1013	102333		Gas	Customer and Utility Innovation	683
16004	MISC_OTHER	5600636	Contributions - Civic and Political	426400	Expendit for cert civic, politic and related activ	1013	102346		Gas	Customer and Utility Innovation	1,366
16005	MISC_OTHER	5600636	Contributions - Civic and Political	426400	Expendit for cert civic, politic and related activ	1014	102340		Gas	Customer and Utility Innovation	990
16006	MISC_OTHER	5600636	Contributions - Civic and Political	426400	Expendit for cert civic, politic and related activ	1016	102029		Gas	Customer and Utility Innovation	1,337
16007	MISC_OTHER	5600636	Contributions - Civic and Political	426400	Expendit for cert civic, politic and related activ	1016	102339		Gas	Customer and Utility Innovation	941
16008	MISC_OTHER	5600641	Contributions - Economical Development	426100	Donations	1013	102346		Gas	Customer and Utility Innovation	17,548
16009	MISC_OTHER	5600641	Contributions - Economical Development	426100	Donations	1014	102340		Gas	Customer and Utility Innovation	7,852
16010	MISC_OTHER	5600641	Contributions - Economical Development	426100	Donations	1016	102047		Gas	HR and Employee Services	501
16011	MISC_OTHER	5600641	Contributions - Economical Development	426100	Donations	1016	102351		Gas	Customer and Utility Innovation	1,707
16012	MISC_OTHER	5600641	Contributions - Economical Development	426100	Donations	1016	103033		Gas	Customer and Utility Innovation	5,709
16013	MISC_OTHER	5600656	Fees - Directors	930200	Miscellaneous general expenses	1016	102641		Gas	Chairman and CEO	111,470
16014	MISC_OTHER	5600661	Fees - Remarketing and Rating	921000	Office supplies and expenses	1016	102315		Gas	Financial Operations	9,395
16015	MISC_OTHER	5600661	Fees - Remarketing and Rating	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	27,114
16016	MISC_OTHER	5600671	Fees - Regulatory Direct	928000	Regulatory commission expenses	1009	102329		Gas	Customer and Utility Innovation	225,629
16017	MISC_OTHER	5600671	Fees - Regulatory Direct	928000	Regulatory commission expenses	1010	102329		Gas	Customer and Utility Innovation	26,050
16018	MISC_OTHER	5600676	Fees - Regulatory Indirect	928000	Regulatory commission expenses	1009	102329		Gas	Customer and Utility Innovation	367,328
16019	MISC_OTHER	5600676	Fees - Regulatory Indirect	928000	Regulatory commission expenses	1010	102329		Gas	Customer and Utility Innovation	8,597
16020	MISC_OTHER	5600681	Fees - Regulatory NARUC	928000	Regulatory commission expenses	1014	102329		Gas	Customer and Utility Innovation	273
16021	MISC_OTHER	5600691	Shareholder Related Expenses	930200	Miscellaneous general expenses	1016	102309		Gas	Financial Operations	34,410
16022	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1009	102349		Gas	Customer and Utility Innovation	1,500
16023	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1013	102346		Gas	Customer and Utility Innovation	25,326
16024	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1014	102340		Gas	Customer and Utility Innovation	683
16025	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	100517		Gas	Energy Supply	116
16026	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	101920		Gas	Customer and Utility Innovation	65
16027	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102064		Gas	Customer and Utility Innovation	3
16028	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102284		Gas	Financial Operations	60
16029	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102313		Gas	Financial Operations	275
16030	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102338		Gas	Customer and Utility Innovation	82
16031	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102449		Gas	General Counsel	80
16032	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102450		Gas	General Counsel	13
16033	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102741		Gas	HR and Employee Services	13
16034	MISC_OTHER	5600696	Deductions - Corporate Tickets	426500	Other deductions	1016	102887		Gas	Operations Services	154
16035	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1009	102349		Gas	Customer and Utility Innovation	2,000
16036	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1013	102346		Gas	Customer and Utility Innovation	6,828
16037	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1014	102340		Gas	Customer and Utility Innovation	410
16038	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	101908		Gas	Customer and Utility Innovation	13
16039	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	101920		Gas	Customer and Utility Innovation	92
16040	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102007		Gas	Technology Services	198
16041	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102048		Gas	HR and Employee Services	33
16042	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102068		Gas	HR and Employee Services	10
16043	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102283		Gas	Financial Operations	12
16044	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102305		Gas	Financial Operations	27
16045	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102313		Gas	Financial Operations	275
16046	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102321		Gas	Financial Operations	11
16047	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102322		Gas	Financial Operations	35
16048	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102323		Gas	Financial Operations	11
16049	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102329		Gas	Customer and Utility Innovation	17
16050	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102338		Gas	Customer and Utility Innovation	728
16051	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102344		Gas	Customer and Utility Innovation	4,261
16052	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102449		Gas	General Counsel	20

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16053	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102450		Gas	General Counsel	21
16054	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	102887		Gas	Operations Services	130
16055	MISC_OTHER	5600701	Deductions - Other	426500	Other deductions	1016	103184		Gas	Customer and Utility Innovation	6
16056	MISC_OTHER	5600706	Bank Charges	903000	Customer records and collection expenses	1009	302365		Gas	Customer and Utility Innovation	1,314,396
16057	MISC_OTHER	5600706	Bank Charges	903000	Customer records and collection expenses	1013	302365		Gas	Customer and Utility Innovation	377,592
16058	MISC_OTHER	5600706	Bank Charges	903000	Customer records and collection expenses	1016	300605		Gas	Customer and Utility Innovation	2,459
16059	MISC_OTHER	5600706	Bank Charges	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	29
16060	MISC_OTHER	5600706	Bank Charges	921000	Office supplies and expenses	1016	102315		Gas	Financial Operations	37,716
16061	MISC_OTHER	5600706	Bank Charges	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	25,043
16062	MISC_OTHER	5600712	Quarterly BMO Rebates	922000	Administrative expenses transferred-Credit	1016	302043		Gas	Corporate Other	(43,699)
16063	MISC_OTHER	5600716	Gas Cleanup Costs	735000	Miscellaneous production expenses	1009	101197		Gas	Gas Systems	1,020,000
16064	MISC_OTHER	5600721	Environmental Permits and Fees	874000	Mains and services expenses	1012	102761		Gas	Energy Supply	1,014
16065	MISC_OTHER	5600726	License Fees and Permits	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
16066	MISC_OTHER	5600726	License Fees and Permits	759000	Other expenses	1009	101958		Gas	HR and Employee Services	0
16067	MISC_OTHER	5600726	License Fees and Permits	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	11
16068	MISC_OTHER	5600726	License Fees and Permits	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
16069	MISC_OTHER	5600726	License Fees and Permits	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	0
16070	MISC_OTHER	5600726	License Fees and Permits	824000	Other expenses	1012	101958		Gas	HR and Employee Services	9
16071	MISC_OTHER	5600726	License Fees and Permits	824000	Other expenses	1012	101959		Gas	HR and Employee Services	1
16072	MISC_OTHER	5600726	License Fees and Permits	824000	Other expenses	1012	101967		Gas	HR and Employee Services	0
16073	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	75
16074	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	4
16075	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	0
16076	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1012	101204		Gas	Gas Systems	168,300
16077	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	66
16078	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	4
16079	MISC_OTHER	5600726	License Fees and Permits	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	0
16080	MISC_OTHER	5600726	License Fees and Permits	846200	Other expenses	1009	101958		Gas	HR and Employee Services	154
16081	MISC_OTHER	5600726	License Fees and Permits	846200	Other expenses	1009	101959		Gas	HR and Employee Services	9
16082	MISC_OTHER	5600726	License Fees and Permits	846200	Other expenses	1009	101967		Gas	HR and Employee Services	0
16083	MISC_OTHER	5600726	License Fees and Permits	850000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	39,484
16084	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1009	101958		Gas	HR and Employee Services	13
16085	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1009	101959		Gas	HR and Employee Services	1
16086	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1009	101967		Gas	HR and Employee Services	0
16087	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1010	101958		Gas	HR and Employee Services	2
16088	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
16089	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1012	101958		Gas	HR and Employee Services	64
16090	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1012	101959		Gas	HR and Employee Services	4
16091	MISC_OTHER	5600726	License Fees and Permits	859000	Other expenses	1012	101967		Gas	HR and Employee Services	0
16092	MISC_OTHER	5600726	License Fees and Permits	870000	Operation supervision and engineering	1012	100836		Gas	Gas Systems	13,416
16093	MISC_OTHER	5600726	License Fees and Permits	870000	Operation supervision and engineering	1012	101197		Gas	Gas Systems	238,127
16094	MISC_OTHER	5600726	License Fees and Permits	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	1,122
16095	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1009	101958		Gas	HR and Employee Services	1,011
16096	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1009	101959		Gas	HR and Employee Services	57
16097	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1009	101967		Gas	HR and Employee Services	2
16098	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1009	102854		Gas	Gas Systems	2,217
16099	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1010	100836		Gas	Gas Systems	36,232
16100	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1010	101958		Gas	HR and Employee Services	161
16101	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1010	101959		Gas	HR and Employee Services	9
16102	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1010	101967		Gas	HR and Employee Services	0
16103	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1011	101958		Gas	HR and Employee Services	21
16104	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1011	101959		Gas	HR and Employee Services	1
16105	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1011	101967		Gas	HR and Employee Services	0
16106	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1012	101958		Gas	HR and Employee Services	1,454
16107	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1012	101959		Gas	HR and Employee Services	85
16108	MISC_OTHER	5600726	License Fees and Permits	880000	Other expenses	1012	101967		Gas	HR and Employee Services	3
16109	MISC_OTHER	5600726	License Fees and Permits	887000	Maintenance of mains	1009	102856		Gas	Gas Systems	3,964
16110	MISC_OTHER	5600726	License Fees and Permits	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	15
16111	MISC_OTHER	5600726	License Fees and Permits	903000	Customer records and collection expenses	1016	101939		Gas	Customer and Utility Innovation	20
16112	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1009	101958		Gas	HR and Employee Services	0
16113	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	15
16114	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	1

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16115	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	0
16116	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	2
16117	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
16118	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	0
16119	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	256
16120	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	30
16121	MISC_OTHER	5600726	License Fees and Permits	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	1
16122	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	46
16123	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	3
16124	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	0
16125	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	4
16126	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
16127	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	0
16128	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	21
16129	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	1
16130	MISC_OTHER	5600726	License Fees and Permits	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	0
16131	MISC_OTHER	5600726	License Fees and Permits	916000	Miscellaneous Sales Expense	1016	101958		Gas	HR and Employee Services	0
16132	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	27
16133	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	2
16134	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	0
16135	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	2
16136	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
16137	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	98
16138	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	8
16139	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	0
16140	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	6
16141	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
16142	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	0
16143	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	34
16144	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	3
16145	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
16146	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	0
16147	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	14
16148	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	58
16149	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101896		Gas	Integrated System Planning	9
16150	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	82
16151	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101953		Gas	HR and Employee Services	4,195
16152	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	407
16153	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	46
16154	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	1
16155	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101989		Gas	Strategy Plng and Ext Affairs	25
16156	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	5
16157	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	101999		Gas	Technology Services	7
16158	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102009		Gas	Technology Services	506
16159	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	2,672
16160	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	50
16161	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	6
16162	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	310
16163	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102285		Gas	Financial Operations	24
16164	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	61
16165	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	4,590
16166	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102311		Gas	Financial Operations	27
16167	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	7
16168	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	32
16169	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	31
16170	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	0
16171	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	17
16172	MISC_OTHER	5600726	License Fees and Permits	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	262
16173	MISC_OTHER	5600731	Penalties	426300	Penalties	1009	102856		Gas	Gas Systems	10,200
16174	MISC_OTHER	5600776	O and M Credits - Meter Transfer Install	878000	Meter and house regulator expenses	1012	101211		Gas	Gas Systems	(7,830,728)
16175	MISC_OTHER	5600781	O and M Credits - Other	922000	Administrative expenses transferred-Credit	1016	102311		Gas	Financial Operations	(27,311)
16176	MISC_OTHER	5600781	O and M Credits - Other	922000	Administrative expenses transferred-Credit	1016	102450		Gas	General Counsel	(10,158)

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16177	MISC_OTHER	5600781	O and M Credits - Other	922000	Administrative expenses transferred-Credit	1016	102691		Gas	Benefits & Loadings	(31,665)
16178	MISC_OTHER	5600781	O and M Credits - Other	922000	Administrative expenses transferred-Credit	1016	300500		Gas	Corporate Other	(12,302)
16179	MISC_OTHER	5600781	O and M Credits - Other	922000	Administrative expenses transferred-Credit	1016	302043		Gas	Corporate Other	(131,855)
16180	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	101999		Gas	Technology Services	(98,417)
16181	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	102029		Gas	Customer and Utility Innovation	(26,199)
16182	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	102067		Gas	HR and Employee Services	(38,473)
16183	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	102313		Gas	Financial Operations	(41,623)
16184	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	102450		Gas	General Counsel	(22,971)
16185	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	103013		Gas	Strategy Plng and Ext Affairs	(4,434)
16186	MISC_OTHER	5600791	O and M Credits - AG to Capital	922000	Administrative expenses transferred-Credit	1016	300500		Gas	Corporate Other	(38,002)
16187	MISC_OTHER	5600796	O and M Credits - Company Elec and Gas	929000	Duplicate charges-Credit	1012	302043		Gas	Corporate Other	(523,044)
16188	MISC_OTHER	5600861	Shared Asset Costs	736000	Rents	1010	101968		Gas	HR and Employee Services	76
16189	MISC_OTHER	5600861	Shared Asset Costs	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	3,401
16190	MISC_OTHER	5600861	Shared Asset Costs	826000	Rents	1012	101968		Gas	HR and Employee Services	3,000
16191	MISC_OTHER	5600861	Shared Asset Costs	842000	Rents	1009	101968		Gas	HR and Employee Services	24,760
16192	MISC_OTHER	5600861	Shared Asset Costs	842000	Rents	1012	101968		Gas	HR and Employee Services	22,062
16193	MISC_OTHER	5600861	Shared Asset Costs	846200	Other expenses	1009	101968		Gas	HR and Employee Services	49,374
16194	MISC_OTHER	5600861	Shared Asset Costs	860000	Rents	1009	101968		Gas	HR and Employee Services	4,404
16195	MISC_OTHER	5600861	Shared Asset Costs	860000	Rents	1010	101968		Gas	HR and Employee Services	837
16196	MISC_OTHER	5600861	Shared Asset Costs	860000	Rents	1012	101968		Gas	HR and Employee Services	21,153
16197	MISC_OTHER	5600861	Shared Asset Costs	881000	Rents	1009	101968		Gas	HR and Employee Services	324,574
16198	MISC_OTHER	5600861	Shared Asset Costs	881000	Rents	1010	101968		Gas	HR and Employee Services	51,695
16199	MISC_OTHER	5600861	Shared Asset Costs	881000	Rents	1011	101968		Gas	HR and Employee Services	6,864
16200	MISC_OTHER	5600861	Shared Asset Costs	881000	Rents	1012	101968		Gas	HR and Employee Services	480,332
16201	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1009	101968		Gas	HR and Employee Services	23,111
16202	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1010	101968		Gas	HR and Employee Services	507
16203	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1011	101968		Gas	HR and Employee Services	1,418
16204	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1012	101968		Gas	HR and Employee Services	39,179
16205	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1012	102007		Gas	Technology Services	4,236,800
16206	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1013	101968		Gas	HR and Employee Services	3,499
16207	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1014	101968		Gas	HR and Employee Services	1,136
16208	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1016	101968		Gas	HR and Employee Services	248,717
16209	MISC_OTHER	5600861	Shared Asset Costs	931000	Rents	1016	102007		Gas	Technology Services	3,424,460
16210	MISC_OTHER	5600866	Shared Assets - Owning Co Credit	922000	Administrative expenses transferred-Credit	1016	102007		Gas	Technology Services	(4,884,775)
16211	MISC_OTHER	5600866	Shared Assets - Owning Co Credit	922000	Administrative expenses transferred-Credit	1016	300406		Gas	HR and Employee Services	(963,788)
16212	MISC_OTHER	5600871	Other	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	0
16213	MISC_OTHER	5600871	Other	735000	Miscellaneous production expenses	1010	101967		Gas	HR and Employee Services	0
16214	MISC_OTHER	5600871	Other	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	9
16215	MISC_OTHER	5600871	Other	813000	Other gas supply expenses	1012	101967		Gas	HR and Employee Services	3
16216	MISC_OTHER	5600871	Other	813000	Other gas supply expenses	1012	101968		Gas	HR and Employee Services	1
16217	MISC_OTHER	5600871	Other	824000	Other expenses	1012	101958		Gas	HR and Employee Services	8
16218	MISC_OTHER	5600871	Other	824000	Other expenses	1012	101967		Gas	HR and Employee Services	3
16219	MISC_OTHER	5600871	Other	824000	Other expenses	1012	101968		Gas	HR and Employee Services	1
16220	MISC_OTHER	5600871	Other	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	65
16221	MISC_OTHER	5600871	Other	841000	Operation labor and expenses	1009	101967		Gas	HR and Employee Services	22
16222	MISC_OTHER	5600871	Other	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	5
16223	MISC_OTHER	5600871	Other	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	58
16224	MISC_OTHER	5600871	Other	841000	Operation labor and expenses	1012	101967		Gas	HR and Employee Services	20
16225	MISC_OTHER	5600871	Other	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	4
16226	MISC_OTHER	5600871	Other	846200	Other expenses	1009	101958		Gas	HR and Employee Services	128
16227	MISC_OTHER	5600871	Other	846200	Other expenses	1009	101967		Gas	HR and Employee Services	44
16228	MISC_OTHER	5600871	Other	846200	Other expenses	1009	101968		Gas	HR and Employee Services	10
16229	MISC_OTHER	5600871	Other	859000	Other expenses	1009	101958		Gas	HR and Employee Services	11
16230	MISC_OTHER	5600871	Other	859000	Other expenses	1009	101967		Gas	HR and Employee Services	4
16231	MISC_OTHER	5600871	Other	859000	Other expenses	1009	101968		Gas	HR and Employee Services	1
16232	MISC_OTHER	5600871	Other	859000	Other expenses	1010	101958		Gas	HR and Employee Services	2
16233	MISC_OTHER	5600871	Other	859000	Other expenses	1010	101967		Gas	HR and Employee Services	1
16234	MISC_OTHER	5600871	Other	859000	Other expenses	1010	101968		Gas	HR and Employee Services	0
16235	MISC_OTHER	5600871	Other	859000	Other expenses	1012	101958		Gas	HR and Employee Services	48
16236	MISC_OTHER	5600871	Other	859000	Other expenses	1012	101967		Gas	HR and Employee Services	20
16237	MISC_OTHER	5600871	Other	859000	Other expenses	1012	101968		Gas	HR and Employee Services	4
16238	MISC_OTHER	5600871	Other	880000	Other expenses	1009	101958		Gas	HR and Employee Services	849

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16239	MISC_OTHER	5600871	Other	880000	Other expenses	1009	101967		Gas	HR and Employee Services	289
16240	MISC_OTHER	5600871	Other	880000	Other expenses	1009	101968		Gas	HR and Employee Services	65
16241	MISC_OTHER	5600871	Other	880000	Other expenses	1010	101958		Gas	HR and Employee Services	135
16242	MISC_OTHER	5600871	Other	880000	Other expenses	1010	101967		Gas	HR and Employee Services	46
16243	MISC_OTHER	5600871	Other	880000	Other expenses	1010	101968		Gas	HR and Employee Services	10
16244	MISC_OTHER	5600871	Other	880000	Other expenses	1011	101958		Gas	HR and Employee Services	18
16245	MISC_OTHER	5600871	Other	880000	Other expenses	1011	101967		Gas	HR and Employee Services	6
16246	MISC_OTHER	5600871	Other	880000	Other expenses	1011	101968		Gas	HR and Employee Services	1
16247	MISC_OTHER	5600871	Other	880000	Other expenses	1012	101197		Gas	Gas Systems	(1,606,798)
16248	MISC_OTHER	5600871	Other	880000	Other expenses	1012	101350		Gas	HR and Employee Services	9,737
16249	MISC_OTHER	5600871	Other	880000	Other expenses	1012	101958		Gas	HR and Employee Services	1,192
16250	MISC_OTHER	5600871	Other	880000	Other expenses	1012	101967		Gas	HR and Employee Services	435
16251	MISC_OTHER	5600871	Other	880000	Other expenses	1012	101968		Gas	HR and Employee Services	97
16252	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	13
16253	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1013	101967		Gas	HR and Employee Services	4
16254	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	1
16255	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	2
16256	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1014	101967		Gas	HR and Employee Services	1
16257	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1014	101968		Gas	HR and Employee Services	0
16258	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	44
16259	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1016	101967		Gas	HR and Employee Services	153
16260	MISC_OTHER	5600871	Other	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	34
16261	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	38
16262	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1009	101967		Gas	HR and Employee Services	13
16263	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	3
16264	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	4
16265	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1011	101967		Gas	HR and Employee Services	1
16266	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1011	101968		Gas	HR and Employee Services	0
16267	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	15
16268	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1016	101967		Gas	HR and Employee Services	7
16269	MISC_OTHER	5600871	Other	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	2
16270	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	22
16271	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1009	101967		Gas	HR and Employee Services	8
16272	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	2
16273	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	1
16274	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1010	101967		Gas	HR and Employee Services	0
16275	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1010	101968		Gas	HR and Employee Services	0
16276	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	57
16277	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1012	101967		Gas	HR and Employee Services	40
16278	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	9
16279	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1012	102298		Gas	Financial Operations	131
16280	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	5
16281	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1013	101967		Gas	HR and Employee Services	2
16282	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
16283	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	2
16284	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1014	101967		Gas	HR and Employee Services	1
16285	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
16286	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	96
16287	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	101961		Gas	Strategy Plng and Ext Affairs	1,023
16288	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	101967		Gas	HR and Employee Services	232
16289	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	52
16290	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	102031		Gas	Financial Operations	230
16291	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	102059		Gas	HR and Employee Services	740
16292	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	102065		Gas	HR and Employee Services	20
16293	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	303
16294	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	27
16295	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103008		Gas	Financial Operations	187
16296	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103031		Gas	Strategy Plng and Ext Affairs	20
16297	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103103		Gas	HR and Employee Services	130
16298	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103181		Gas	HR and Employee Services	4
16299	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103184		Gas	Customer and Utility Innovation	16
16300	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103218		Gas	Integrated System Planning	284

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16301	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103220		Gas	Integrated System Planning	284
16302	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103221		Gas	Integrated System Planning	284
16303	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103222		Gas	Integrated System Planning	1,944
16304	MISC_OTHER	5600871	Other	921000	Office supplies and expenses	1016	103223		Gas	Integrated System Planning	284
16305	MISC_OTHER	5600871	Other	922000	Administrative expenses transferred-Credit	1016	102278		Gas	Risk Management	(17,903)
16306	MISC_OTHER	5600896	Online Information Services	903000	Customer records and collection expenses	1016	102011		Gas	Technology Services	41,382
16307	MISC_OTHER	5600896	Online Information Services	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	16
16308	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1013	102333		Gas	Customer and Utility Innovation	43
16309	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1013	102346		Gas	Customer and Utility Innovation	87
16310	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	100523		Gas	Energy Supply	318
16311	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	179
16312	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101503		Gas	Operations Services	1,937
16313	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101913		Gas	Customer and Utility Innovation	142
16314	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101916		Gas	Technology Services	5,273
16315	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101943		Gas	Technology Services	102,789
16316	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101952		Gas	Strategy Plng and Ext Affairs	1,911
16317	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	101996		Gas	HR and Employee Services	774
16318	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102015		Gas	Technology Services	12,899
16319	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102016		Gas	Technology Services	18,357
16320	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102025		Gas	Technology Services	4,076
16321	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	2,673
16322	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102047		Gas	HR and Employee Services	17
16323	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102048		Gas	HR and Employee Services	17
16324	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102057		Gas	Technology Services	34,951
16325	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102071		Gas	Technology Services	5,831
16326	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102079		Gas	Strategy Plng and Ext Affairs	4,414
16327	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102080		Gas	Strategy Plng and Ext Affairs	2,063
16328	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	1,238
16329	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	1,114
16330	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102281		Gas	Risk Management	4,909
16331	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	2,532
16332	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102290		Gas	Financial Operations	12
16333	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102303		Gas	Financial Operations	74
16334	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102308		Gas	Financial Operations	3,581
16335	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102309		Gas	Financial Operations	5,400
16336	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102313		Gas	Financial Operations	14
16337	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102317		Gas	Financial Operations	666
16338	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102321		Gas	Financial Operations	661
16339	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102329		Gas	Customer and Utility Innovation	22
16340	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102351		Gas	Customer and Utility Innovation	93
16341	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102449		Gas	General Counsel	19
16342	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102450		Gas	General Counsel	13,300
16343	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102451		Gas	General Counsel	31
16344	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102455		Gas	Strategy Plng and Ext Affairs	847
16345	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102456		Gas	Strategy Plng and Ext Affairs	23
16346	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102458		Gas	Strategy Plng and Ext Affairs	9,303
16347	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102629		Gas	Strategy Plng and Ext Affairs	46
16348	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102641		Gas	Chairman and CEO	1,497
16349	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	634
16350	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	102887		Gas	Operations Services	11
16351	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103027		Gas	Technology Services	40
16352	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	501
16353	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103043		Gas	Technology Services	58,108
16354	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103066		Gas	Technology Services	171,068
16355	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103067		Gas	Technology Services	16,090
16356	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103096		Gas	Customer and Utility Innovation	114
16357	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103180		Gas	Technology Services	40,332
16358	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103182		Gas	General Counsel	267
16359	MISC_OTHER	5600896	Online Information Services	921000	Office supplies and expenses	1016	103217		Gas	Customer and Utility Innovation	8,035
16360	MISC_OTHER	5600896	Online Information Services	930200	Miscellaneous general expenses	1016	102641		Gas	Chairman and CEO	1,871
16361	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	48
16362	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	13

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16363	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102072		Gas	HR and Employee Services	20
16364	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102278		Gas	Risk Management	16
16365	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102279		Gas	Risk Management	17
16366	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102283		Gas	Financial Operations	25
16367	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	102741		Gas	HR and Employee Services	3
16368	OVERHEAD	5600951	Purchasing Overhead Expense	921000	Office supplies and expenses	1016	103034		Gas	HR and Employee Services	13
16369	TRANSPORT	5600291	Transportation Fleet Cost	735000	Miscellaneous production expenses	1010	101958		Gas	HR and Employee Services	2
16370	TRANSPORT	5600291	Transportation Fleet Cost	813000	Other gas supply expenses	1012	101958		Gas	HR and Employee Services	94
16371	TRANSPORT	5600291	Transportation Fleet Cost	813000	Other gas supply expenses	1012	101959		Gas	HR and Employee Services	1
16372	TRANSPORT	5600291	Transportation Fleet Cost	813000	Other gas supply expenses	1012	101963		Gas	HR and Employee Services	0
16373	TRANSPORT	5600291	Transportation Fleet Cost	824000	Other expenses	1012	101958		Gas	HR and Employee Services	83
16374	TRANSPORT	5600291	Transportation Fleet Cost	824000	Other expenses	1012	101959		Gas	HR and Employee Services	0
16375	TRANSPORT	5600291	Transportation Fleet Cost	824000	Other expenses	1012	101963		Gas	HR and Employee Services	0
16376	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1009	101958		Gas	HR and Employee Services	684
16377	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1009	101959		Gas	HR and Employee Services	4
16378	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1009	101963		Gas	HR and Employee Services	2
16379	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1009	101968		Gas	HR and Employee Services	0
16380	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1012	101958		Gas	HR and Employee Services	609
16381	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1012	101959		Gas	HR and Employee Services	4
16382	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1012	101963		Gas	HR and Employee Services	2
16383	TRANSPORT	5600291	Transportation Fleet Cost	841000	Operation labor and expenses	1012	101968		Gas	HR and Employee Services	0
16384	TRANSPORT	5600291	Transportation Fleet Cost	844300	Liquefaction Processing Labor and Expenses	1009	102849		Gas	Gas Systems	106,289
16385	TRANSPORT	5600291	Transportation Fleet Cost	846200	Other expenses	1009	101958		Gas	HR and Employee Services	1,370
16386	TRANSPORT	5600291	Transportation Fleet Cost	846200	Other expenses	1009	101959		Gas	HR and Employee Services	8
16387	TRANSPORT	5600291	Transportation Fleet Cost	846200	Other expenses	1009	101963		Gas	HR and Employee Services	3
16388	TRANSPORT	5600291	Transportation Fleet Cost	846200	Other expenses	1009	101968		Gas	HR and Employee Services	1
16389	TRANSPORT	5600291	Transportation Fleet Cost	850000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	2,657
16390	TRANSPORT	5600291	Transportation Fleet Cost	856000	Mains expenses	1009	100825		Gas	Gas Systems	180
16391	TRANSPORT	5600291	Transportation Fleet Cost	856000	Mains expenses	1009	100852		Gas	Gas Systems	82
16392	TRANSPORT	5600291	Transportation Fleet Cost	856000	Mains expenses	1009	102850		Gas	Gas Systems	628
16393	TRANSPORT	5600291	Transportation Fleet Cost	856000	Mains expenses	1009	102854		Gas	Gas Systems	286
16394	TRANSPORT	5600291	Transportation Fleet Cost	856000	Mains expenses	1009	102856		Gas	Gas Systems	441
16395	TRANSPORT	5600291	Transportation Fleet Cost	856000	Mains expenses	1010	100836		Gas	Gas Systems	90
16396	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1009	101958		Gas	HR and Employee Services	117
16397	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1009	101959		Gas	HR and Employee Services	2
16398	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1009	101963		Gas	HR and Employee Services	0
16399	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1009	101968		Gas	HR and Employee Services	0
16400	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1010	101958		Gas	HR and Employee Services	23
16401	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1010	101959		Gas	HR and Employee Services	0
16402	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1010	101963		Gas	HR and Employee Services	0
16403	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1012	101958		Gas	HR and Employee Services	497
16404	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1012	101959		Gas	HR and Employee Services	4
16405	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1012	101963		Gas	HR and Employee Services	2
16406	TRANSPORT	5600291	Transportation Fleet Cost	859000	Other expenses	1012	101968		Gas	HR and Employee Services	0
16407	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1009	101123		Gas	Gas Systems	7,157
16408	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	100825		Gas	Gas Systems	1,828
16409	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	101201		Gas	Gas Systems	794
16410	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	101205		Gas	Gas Systems	4,934
16411	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	102854		Gas	Gas Systems	1,396
16412	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	102856		Gas	Gas Systems	4,605
16413	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	103152		Gas	Gas Systems	1,850,601
16414	TRANSPORT	5600291	Transportation Fleet Cost	870000	Operation supervision and engineering	1012	103188		Gas	Gas Systems	10,759
16415	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	100825		Gas	Gas Systems	24,919
16416	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	100852		Gas	Gas Systems	28,646
16417	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	101143		Gas	Gas Systems	14,056
16418	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	101147		Gas	Gas Systems	326
16419	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	102850		Gas	Gas Systems	56,753
16420	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	102854		Gas	Gas Systems	71,638
16421	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	102856		Gas	Gas Systems	75,058
16422	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1009	102858		Gas	Gas Systems	63,446
16423	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1010	100836		Gas	Gas Systems	43,082
16424	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1010	101143		Gas	Gas Systems	6,033

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16425	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1010	101148		Gas	Gas Systems	11,206
16426	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1012	101153		Gas	Gas Systems	4,038
16427	TRANSPORT	5600291	Transportation Fleet Cost	874000	Mains and services expenses	1012	102761		Gas	Energy Supply	15,555
16428	TRANSPORT	5600291	Transportation Fleet Cost	875000	Measuring and regulating station expenses-General	1009	100825		Gas	Gas Systems	2,509
16429	TRANSPORT	5600291	Transportation Fleet Cost	875000	Measuring and regulating station expenses-General	1009	101147		Gas	Gas Systems	3,095
16430	TRANSPORT	5600291	Transportation Fleet Cost	875000	Measuring and regulating station expenses-General	1009	102850		Gas	Gas Systems	15,222
16431	TRANSPORT	5600291	Transportation Fleet Cost	875000	Measuring and regulating station expenses-General	1009	102854		Gas	Gas Systems	6,106
16432	TRANSPORT	5600291	Transportation Fleet Cost	875000	Measuring and regulating station expenses-General	1009	102856		Gas	Gas Systems	7,277
16433	TRANSPORT	5600291	Transportation Fleet Cost	875000	Measuring and regulating station expenses-General	1010	100836		Gas	Gas Systems	6,524
16434	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1009	100825		Gas	Gas Systems	13,242
16435	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1009	100842		Gas	Gas Systems	8,113
16436	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1009	100852		Gas	Gas Systems	8,034
16437	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1009	102850		Gas	Gas Systems	13,105
16438	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1009	102854		Gas	Gas Systems	7,794
16439	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1009	102856		Gas	Gas Systems	24,561
16440	TRANSPORT	5600291	Transportation Fleet Cost	878000	Meter and house regulator expenses	1010	100836		Gas	Gas Systems	9,627
16441	TRANSPORT	5600291	Transportation Fleet Cost	879000	Customer installations expenses	1009	100825		Gas	Gas Systems	11,828
16442	TRANSPORT	5600291	Transportation Fleet Cost	879000	Customer installations expenses	1009	100852		Gas	Gas Systems	34,206
16443	TRANSPORT	5600291	Transportation Fleet Cost	879000	Customer installations expenses	1009	102850		Gas	Gas Systems	32,461
16444	TRANSPORT	5600291	Transportation Fleet Cost	879000	Customer installations expenses	1009	102854		Gas	Gas Systems	29,504
16445	TRANSPORT	5600291	Transportation Fleet Cost	879000	Customer installations expenses	1009	102856		Gas	Gas Systems	48,922
16446	TRANSPORT	5600291	Transportation Fleet Cost	879000	Customer installations expenses	1010	100836		Gas	Gas Systems	28,178
16447	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1009	100842		Gas	Gas Systems	16,225
16448	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1009	101147		Gas	Gas Systems	43,809
16449	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1009	101958		Gas	HR and Employee Services	8,949
16450	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1009	101959		Gas	HR and Employee Services	54
16451	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1009	101963		Gas	HR and Employee Services	22
16452	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1009	101968		Gas	HR and Employee Services	5
16453	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1010	101958		Gas	HR and Employee Services	1,421
16454	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1010	101959		Gas	HR and Employee Services	9
16455	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1010	101963		Gas	HR and Employee Services	4
16456	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1010	101968		Gas	HR and Employee Services	1
16457	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1011	101958		Gas	HR and Employee Services	189
16458	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1011	101959		Gas	HR and Employee Services	1
16459	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1011	101963		Gas	HR and Employee Services	1
16460	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1011	101968		Gas	HR and Employee Services	0
16461	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1012	101958		Gas	HR and Employee Services	12,529
16462	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1012	101959		Gas	HR and Employee Services	79
16463	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1012	101963		Gas	HR and Employee Services	34
16464	TRANSPORT	5600291	Transportation Fleet Cost	880000	Other expenses	1012	101968		Gas	HR and Employee Services	7
16465	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1009	100825		Gas	Gas Systems	8,436
16466	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1009	100852		Gas	Gas Systems	24,812
16467	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1009	102850		Gas	Gas Systems	8,632
16468	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1009	102854		Gas	Gas Systems	25,767
16469	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1009	102856		Gas	Gas Systems	24,569
16470	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1010	100836		Gas	Gas Systems	7,562
16471	TRANSPORT	5600291	Transportation Fleet Cost	887000	Maintenance of mains	1012	101143		Gas	Gas Systems	11,769
16472	TRANSPORT	5600291	Transportation Fleet Cost	889000	Maint of measur and regulati station equip-General	1009	102850		Gas	Gas Systems	4,161
16473	TRANSPORT	5600291	Transportation Fleet Cost	889000	Maint of measur and regulati station equip-General	1009	102856		Gas	Gas Systems	2,229
16474	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	100825		Gas	Gas Systems	33,680
16475	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	100852		Gas	Gas Systems	29,556
16476	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	101147		Gas	Gas Systems	175,394
16477	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	102850		Gas	Gas Systems	53,246
16478	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	102854		Gas	Gas Systems	93,069
16479	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	102856		Gas	Gas Systems	67,370
16480	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1009	103154		Gas	Gas Systems	10,470
16481	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1010	100836		Gas	Gas Systems	60,318
16482	TRANSPORT	5600291	Transportation Fleet Cost	892000	Maintenance of services	1012	103161		Gas	Gas Systems	748,319
16483	TRANSPORT	5600291	Transportation Fleet Cost	893000	Maintenance of meters and house regulators	1009	100825		Gas	Gas Systems	4,666
16484	TRANSPORT	5600291	Transportation Fleet Cost	893000	Maintenance of meters and house regulators	1009	100852		Gas	Gas Systems	5,868
16485	TRANSPORT	5600291	Transportation Fleet Cost	893000	Maintenance of meters and house regulators	1009	102850		Gas	Gas Systems	3,714
16486	TRANSPORT	5600291	Transportation Fleet Cost	893000	Maintenance of meters and house regulators	1009	102854		Gas	Gas Systems	16,961

Line	CE Group	GAAP CE	GAAP CE Description	FERC Account	FERC Account Description	FNL Profit Center	SRC Req	CC Cd	FNL Utility	GAAP Owner	2024
16487	TRANSPORT	5600291	Transportation Fleet Cost	893000	Maintenance of meters and house regulators	1009	102856		Gas	Gas Systems	9,506
16488	TRANSPORT	5600291	Transportation Fleet Cost	893000	Maintenance of meters and house regulators	1010	100836		Gas	Gas Systems	545
16489	TRANSPORT	5600291	Transportation Fleet Cost	902000	Meter reading expenses	1013	101566		Gas	Customer and Utility Innovation	7,108
16490	TRANSPORT	5600291	Transportation Fleet Cost	902000	Meter reading expenses	1013	101567		Gas	Customer and Utility Innovation	3,279
16491	TRANSPORT	5600291	Transportation Fleet Cost	902000	Meter reading expenses	1013	101568		Gas	Customer and Utility Innovation	7,254
16492	TRANSPORT	5600291	Transportation Fleet Cost	902000	Meter reading expenses	1014	101562		Gas	Customer and Utility Innovation	3,381
16493	TRANSPORT	5600291	Transportation Fleet Cost	903000	Customer records and collection expenses	1016	101548		Gas	Customer and Utility Innovation	13,574
16494	TRANSPORT	5600291	Transportation Fleet Cost	903000	Customer records and collection expenses	1016	101921		Gas	Customer and Utility Innovation	653
16495	TRANSPORT	5600291	Transportation Fleet Cost	903000	Customer records and collection expenses	1016	101926		Gas	Customer and Utility Innovation	32
16496	TRANSPORT	5600291	Transportation Fleet Cost	903000	Customer records and collection expenses	1016	101947		Gas	Customer and Utility Innovation	13
16497	TRANSPORT	5600291	Transportation Fleet Cost	903000	Customer records and collection expenses	1016	102064		Gas	Customer and Utility Innovation	33
16498	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1013	101958		Gas	HR and Employee Services	135
16499	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1013	101959		Gas	HR and Employee Services	1
16500	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1013	101963		Gas	HR and Employee Services	0
16501	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1013	101968		Gas	HR and Employee Services	0
16502	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1014	101958		Gas	HR and Employee Services	20
16503	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1014	101959		Gas	HR and Employee Services	0
16504	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1014	101963		Gas	HR and Employee Services	0
16505	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1016	101958		Gas	HR and Employee Services	285
16506	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1016	101959		Gas	HR and Employee Services	28
16507	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1016	101963		Gas	HR and Employee Services	12
16508	TRANSPORT	5600291	Transportation Fleet Cost	905000	Miscellaneous customer accounts expenses	1016	101968		Gas	HR and Employee Services	2
16509	TRANSPORT	5600291	Transportation Fleet Cost	908000	Customer assistance expenses	1016	101929		Gas	Customer and Utility Innovation	51
16510	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1009	101958		Gas	HR and Employee Services	401
16511	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1009	101959		Gas	HR and Employee Services	2
16512	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1009	101963		Gas	HR and Employee Services	1
16513	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1009	101968		Gas	HR and Employee Services	0
16514	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1011	101958		Gas	HR and Employee Services	39
16515	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1011	101959		Gas	HR and Employee Services	0
16516	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1011	101963		Gas	HR and Employee Services	0
16517	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1016	101958		Gas	HR and Employee Services	154
16518	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1016	101959		Gas	HR and Employee Services	1
16519	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1016	101963		Gas	HR and Employee Services	1
16520	TRANSPORT	5600291	Transportation Fleet Cost	910000	Miscell customer service and informational expense	1016	101968		Gas	HR and Employee Services	0
16521	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1009	101958		Gas	HR and Employee Services	237
16522	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1009	101959		Gas	HR and Employee Services	1
16523	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1009	101963		Gas	HR and Employee Services	1
16524	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1009	101968		Gas	HR and Employee Services	0
16525	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1010	101958		Gas	HR and Employee Services	14
16526	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1010	101959		Gas	HR and Employee Services	0
16527	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1012	101958		Gas	HR and Employee Services	571
16528	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1012	101959		Gas	HR and Employee Services	7
16529	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1012	101963		Gas	HR and Employee Services	3
16530	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1012	101968		Gas	HR and Employee Services	1
16531	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1013	101958		Gas	HR and Employee Services	52
16532	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1013	101959		Gas	HR and Employee Services	0
16533	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1013	101963		Gas	HR and Employee Services	0
16534	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1013	101968		Gas	HR and Employee Services	0
16535	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1014	101958		Gas	HR and Employee Services	25
16536	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1014	101959		Gas	HR and Employee Services	0
16537	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1014	101963		Gas	HR and Employee Services	0
16538	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1014	101968		Gas	HR and Employee Services	0
16539	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1014	102340		Gas	Customer and Utility Innovation	533
16540	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	100551		Gas	HR and Employee Services	5,826
16541	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	101501		Gas	Operations Services	1,989
16542	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	101615		Gas	Technology Services	3,144
16543	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	101958		Gas	HR and Employee Services	760
16544	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	101959		Gas	HR and Employee Services	42
16545	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	101963		Gas	HR and Employee Services	18
16546	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	101968		Gas	HR and Employee Services	4
16547	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	102041		Gas	HR and Employee Services	6
16548	TRANSPORT	5600291	Transportation Fleet Cost	921000	Office supplies and expenses	1016	102052		Gas	HR and Employee Services	1

Gas O&M, Customer & Sales, & A&G Expenses - Summary of 2023 Actuals/Fcst versus 2024 Budget

	2023 Act/Fcst	2024 Budget	Change	Change %
Manufactured Gas Production Expenses	\$ 628,825	\$ 1,020,290	\$ 391,465	62.3%
Natural Gas Production and Gathering	\$ 19	\$ 44	\$ 26	139.0%
Products Extraction	\$ -	\$ -	\$ -	0.0%
Exploration and Development	\$ -	\$ -	\$ -	0.0%
Other Gas Supply Expenses	\$ 1,428,954	\$ 1,412,272	\$ (16,682)	-1.2%
Underground Storage Expenses	\$ 141,971	\$ 139,486	\$ (2,485)	-1.8%
Storage Expenses	\$ 7,506,027	\$ 6,405,467	\$ (1,100,559)	-14.7%
Transmission Expenses	\$ 1,475,429	\$ 2,464,422	\$ 988,993	67.0%
Distribution Expenses	\$ 43,046,835	\$ 44,727,580	\$ 1,680,745	3.9%
Total Gas Functional O&M	\$ 54,228,059	\$ 56,169,561	\$ 1,941,502	3.6%
Total Customer & Sales Expense	\$ 14,543,581	\$ 15,157,843	\$ 614,262	4.2%
Total Administrative & General Expenses	\$ 28,652,452	\$ 31,553,834	\$ 2,901,382	10.1%
Total Customer & Sales & Administrative & General	\$ 43,196,033	\$ 46,711,677	\$ 3,515,644	8.1%
Total	\$ 97,424,092	\$ 102,881,238	\$ 5,457,146	5.6%

FERC-Based NSPM Gas O&M Analysis
2023 Act/Fcst versus 2024 Budget

	2023 Act/Fcst	2024 Budget	Change	% Change
Manufactured Gas Production Expenses				
710 MFD PRD-E&S	-	-	-	0.0%
717 MFD PRD EXP-Liquified Petroleum	-	-	-	0.0%
723 P/A-Fuel for LP Gas Process	-	-	-	0.0%
728 Liquefied Petroleum Gas - Excluded	-	-	-	0.0%
733 Gas Mix Expenses	-	-	-	0.0%
735 Miscellaneous Production Expenses	628,723	1,020,178	391,456	62.3%
736 Rents	103	112	9	9.1%
741 Gas Production-Maintenance of Structures	-	-	-	0.0%
742 Maintenance of Production Equipment	-	-	-	0.0%
Total Manufactured Gas Production Expenses	628,825	1,020,290	391,465	62.3%
Natural Gas Production and Gathering				
750 Operation Supervision & Engineering	-	-	-	0.0%
751 Production Maps and Records	-	-	-	0.0%
752 Gas Wells Expenses	-	-	-	0.0%
753 Field Lines Expenses	-	-	-	0.0%
754 Field Compressor Station Expenses	-	-	-	0.0%
755 Field Compressor Fuel and Power	-	-	-	0.0%
756 Field Measuring and Regulating Station Expenses	-	-	-	0.0%
757 Purification Expenses	-	-	-	0.0%
758 Gas Well Royalties	-	-	-	0.0%
759 Other Expenses	19	44	26	139.0%
760 Rents	-	-	-	0.0%
761 Maintenance Supervision & Engineering	-	-	-	0.0%
762 Maintenance of Structures and Improvements	-	-	-	0.0%
763 Maintenance of Producing Gas Wells	-	-	-	0.0%
764 Maintenance of Field Lines	-	-	-	0.0%
765 Maintenance of Field Compressor Station Equipment	-	-	-	0.0%
766 Maintenance of Field Meas and Reg Sta Equipment	-	-	-	0.0%
767 Maintenance of Purification Equipment	-	-	-	0.0%
768 Maintenance of Drilling and Cleaning Equipment	-	-	-	0.0%
769 Maintenance of Other Equipment	-	-	-	0.0%
Total Natural Gas Production and Gathering	19	44	26	139.0%
Products Extraction				
770 Operation Supervision & Engineering	-	-	-	0.0%
771 Operation Labor	-	-	-	0.0%
772 Gas Shrinkage	-	-	-	0.0%
773 Fuel	-	-	-	0.0%
774 Power	-	-	-	0.0%
775 Materials	-	-	-	0.0%
776 Operation Supplies and Expenses	-	-	-	0.0%
777 Gas Processed by Others	-	-	-	0.0%
778 Royalties on Products Extracted	-	-	-	0.0%
779 Marketing Expenses	-	-	-	0.0%
780 Products Purchased for Resale	-	-	-	0.0%
781 Variation in Products Inventory	-	-	-	0.0%
782 Extracted Products Used by the Utility-CR	-	-	-	0.0%
783 Rents	-	-	-	0.0%
784 Maintenance Supervision & Engineering	-	-	-	0.0%
785 Maintenance of Structures and Improvements	-	-	-	0.0%
786 Maintenance of Extraction and Refining Equipment	-	-	-	0.0%
787 Maintenance of Pipe Lines	-	-	-	0.0%
788 Maintenance of Extracted Products Storage Equipment	-	-	-	0.0%
789 Maintenance of Compressor Equipment	-	-	-	0.0%
790 Maintenance of Gas Measuring and Reg Equipment	-	-	-	0.0%
791 Maintenance of Other Equipment	-	-	-	0.0%
Total Products Extraction	-	-	-	0.0%
Exploration and Development				
795 Delay Rentals	-	-	-	0.0%
796 Nonproductive Well Drilling	-	-	-	0.0%
797 Abandoned Leases	-	-	-	0.0%
798.0 Other Exploration	-	-	-	0.0%
Total Exploration and Development	-	-	-	0.0%

	Other Gas Supply Expenses				
800.0	Natural Gas Well Head Purchases	-	-	-	0.0%
800.1	Natural Gas Well Head Purchases, Intracompany Transfers	-	-	-	0.0%
801.0	Natural Gas Field Line Purchases	-	-	-	0.0%
802	Natural Gas Gasoline Plant Outlet Purchases	-	-	-	0.0%
803	Natural Gas Transmission Line Purchases	-	-	-	0.0%
804	Natural Gas City Gate Purchases - Excluded	50	-	(50)	-100.0%
804.1	Liquefied Natural Gas Purchases - Excluded	-	-	-	0.0%
805	Other Gas Purchases	-	-	-	0.0%
805.1	Purchased Gas Cost Adjustments - Excluded	-	-	-	0.0%
806	Exchange Gas	-	-	-	0.0%
807	Purchased Gas Expense	136,544	280,114	143,570	105.1%
807.1	Well Expenses-Purchased Gas	-	-	-	0.0%
807.2	Operation of Purchased Gas Measuring Stations	-	-	-	0.0%
807.3	Maintenance of Purchased Gas Measuring Stations	-	-	-	0.0%
807.4	Purchased Gas Calculations Expenses	-	-	-	0.0%
807.5	Other Purchased Gas Expenses	-	-	-	0.0%
808.1	Gas Withdrawn from Storage-Debit - Excluded	-	-	-	0.0%
808.2	Gas Delivered to Storage-Credit - Excluded	-	-	-	0.0%
809.1	Withdrawals of Liquefied Natural Gas for Processing-Debit	-	-	-	0.0%
809.2	Deliveries of Natural Gas for Processing-Credit	-	-	-	0.0%
810.0	Gas Used for Compressor Station Fuel-Credit	-	-	-	0.0%
811.0	Gas Used for Products Extraction-Credit	-	-	-	0.0%
812	Gas Used for Other Utility Operations-Credit	-	-	-	0.0%
813	Other Gas Supply Expenses	1,292,360	1,132,158	(160,202)	-12.4%

Total Other Gas Supply Expenses	1,428,954	1,412,272	(16,682)	-1.2%
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Underground Storage Expenses					
814	Operation Supervision & Engineering	-	-	-	0.0%
815	Maps and Records	-	-	-	0.0%
816	Wells Expenses	-	-	-	0.0%
817	Lines Expenses	-	-	-	0.0%
818	Compressor Station Expenses	-	-	-	0.0%
819	Compressor Station Fuel and Power	-	-	-	0.0%
820	Measuring and Regulating Station Expenses	-	-	-	0.0%
821	Purification Expenses	-	-	-	0.0%
822	Exploration and Development	-	-	-	0.0%
823	Gas Losses	-	-	-	0.0%
824	Other Expenses	5,243	4,955	(288)	-5.5%
825	Storage Well Royalties	-	-	-	0.0%
826	Rents	4,942	4,362	(580)	-11.7%
830	Maintenance Supervision & Engineering	179	-	(179)	-100.0%
831	Maintenance of Structures and Improvements	-	-	-	0.0%
832	Maintenance of Reservoirs and Wells	-	-	-	0.0%
833	Maintenance of Lines	-	-	-	0.0%
834	Maintenance of Compressor Station Equipment	131,606	130,168	(1,437)	-1.1%
835	Maint of Measuring and Regulating Station Equipment	-	-	-	0.0%
836	Maintenance of Purification Equipment	-	-	-	0.0%
837	Maintenance of Other Equipment	-	-	-	0.0%

Total Underground Storage Expenses	141,971	139,486	(2,485)	-1.8%
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Storage Expenses					
840	Operation Supervision & Engineering	-	-	-	0.0%
841	Operation Labor and Expenses	2,020,445	1,783,178	(237,267)	-11.7%
842	Other Storage Expense	69,853	68,081	(1,772)	-2.5%
843	Other Storage Expense-Maintenance Super	-	-	-	0.0%
843.1	Maintenance Supervision and Engineering	139,332	204,181	64,849	46.5%
843.2	Maintenance of Structures and Improvements	366,990	243,396	(123,594)	-33.7%
843.3	Maintenance of Gas Holders	1,971	-	(1,971)	-100.0%
843.4	Maintenance of Purification Equipment	-	-	-	0.0%
843.5	Maintenance of Liquification Equipment	-	-	-	0.0%
843.6	Maintenance of Vaporizing Equipment	155,568	132,937	(22,631)	-14.5%
843.7	Maintenance of Compressor Equipment	-	-	-	0.0%
843.8	Maintenance of Measuring and Reg Equipment	-	-	-	0.0%
843.9	Maintenance of Other Equipment	32,180	34,809	2,629	8.2%
844.1	Operation Supervision & Engineering	-	-	-	0.0%
844.2	LNG Processing Terminal Labor and Expenses	-	-	-	0.0%
844.3	Liquefaction Processing Labor and Expenses	109,595	156,165	46,571	42.5%
844.5	Measuring and Regulating Labor and Expenses	182	-	(182)	-100.0%
846.2	Other Expenses	535,130	549,910	14,780	2.8%
847.1	Maintenance Supervision and Engineering	-	-	-	0.0%
847.2	Maintenance of Structures and Improvements	1,905,794	1,029,454	(876,340)	-46.0%
847.3	Maintenance of LNG Processing Terminal Equipment	2,115,727	2,203,357	87,630	4.1%
847.5	Maintenance of Measuring and Regulating Equipment	52,856	-	(52,856)	-100.0%
847.8	Maintenance of Other Equipment	404	-	(404)	-100.0%

Total Storage Expenses	7,506,027	6,405,467	(1,100,559)	-14.7%
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Transmission Expenses					
850	Operation Supervision & Engineering	423,701	500,191	76,490	18.1%
851	System Control & Load Dispatching	105,686	88,154	(17,532)	-16.6%
852	Communication System Expenses	-	-	-	0.0%
853	Compressor Station Labor and Expenses	-	-	-	0.0%
854	Gas for Compressor Station Fuel	-	-	-	0.0%
855	Other Fuel and Power for Compressor Stations	-	-	-	0.0%
856	Mains Expenses	642,061	1,772,916	1,130,855	176.1%
857	Measuring and Regulating Station Expenses	29,075	-	(29,075)	-100.0%
858	Transmission and Compression of Gas by Others - Excluded	-	-	-	0.0%
859	Other Expenses	111,901	55,096	(56,806)	-50.8%
860	Rents	46,930	41,143	(5,787)	-12.3%
861	Maintenance Supervision & Engineering	-	-	-	0.0%
862	Maintenance of Structures and Improvements	-	-	-	0.0%
863	Maintenance of Mains	102,684	6,917	(95,767)	-93.3%
864	Maintenance of Compressor Station Equipment	-	-	-	0.0%
865	Maint of Measuring and Regulating Station Equipment	13,371	-	(13,371)	-100.0%
866	Maintenance of Communication Equipment	19	5	(14)	-74.5%
867	Maintenance of Other Equipment	-	-	-	0.0%
Total Transmission Expenses		1,475,429	2,464,422	988,993	67.0%
Distribution Expenses					
870	Operation Supervision & Engineering	7,918,729	7,262,542	(656,187)	-8.3%
871	Distribution Load Dispatching	3,697,693	3,388,531	(309,162)	-8.4%
872	Compressor Station Labor and Expenses	-	-	-	0.0%
873	Compressor Station Fuel and Power	-	-	-	0.0%
874	Mains and Services Expenses	13,917,439	16,463,875	2,546,436	18.3%
875	Measuring and Regulating Station Expenses-General	317,128	445,057	127,929	40.3%
876	Measuring and Regulating Station Expenses-Industrial	-	-	-	0.0%
877	Measur and Regul Station Exp-City Gate Check Station	48,863	-	(48,863)	-100.0%
878	Meter and House Regulator Expenses	(7,595,458)	(6,321,454)	1,274,004	-16.8%
879	Customer Installations Expenses	1,249,770	1,163,158	(86,612)	-6.9%
880	Other Expenses	10,650,550	10,346,748	(303,802)	-2.9%
881	Rents	1,339,332	1,278,256	(61,076)	-4.6%
885	Maintenance Supervision & Engineering	1,011,888	1,469,024	457,136	45.2%
886	Maintenance of Structures and Improvements	-	-	-	0.0%
887	Maintenance of Mains	1,455,039	903,584	(551,455)	-37.9%
888	Maintenance of Compressor Station Equipment	-	-	-	0.0%
889	Maint of Measuring and Regulating Station Equip-General	426,479	191,281	(235,198)	-55.1%
890	Maint of Measuring and Regulating Station Equip-Industrial	-	-	-	0.0%
891	Maint of Measur and Regul Station Equip-City Gate Check Static	5,017	-	(5,017)	-100.0%
892	Maintenance of Services	4,871,952	3,520,367	(1,351,584)	-27.7%
893	Maintenance of Meters and House Regulators	3,732,415	4,616,610	884,196	23.7%
894	Maintenance of Other Equipment	-	-	-	0.0%
Total Distribution Expenses		43,046,835	44,727,580	1,680,745	3.9%
Total Gas Functional O&M		54,228,059	56,169,561	1,941,502	3.6%
Customer Accounts Expenses					
901	Supervision	16,529	35,898	19,369	117.2%
902	Meter Reading Expenses	3,796,199	2,500,747	(1,295,452)	-34.1%
903	Customer Records & Collection Expenses	5,949,464	8,214,427	2,264,963	38.1%
904	Uncollectible Accounts - Commodity	3,505,612	3,099,237	(406,375)	-11.6%
904.001	Uncollectible Accounts - Non Commodity	38,941	21,087	(17,854)	-45.8%
905	Misc. Customer Accounts Expenses	72,523	87,709	15,186	20.9%
Customer Service & Informational Expenses					
907	Supervision	-	-	-	0.0%
908	Customer Assistance Expenses	968,626	906,934	(61,692)	-6.4%
909	Informational & Instructional Expenses	222,088	217,326	(4,762)	-2.1%
910	Misc. Customer Service & Informational Expenses	34,431	31,402	(3,029)	-8.8%
Sales Expenses					
911	Supervision	-	-	-	0.0%
912	Demonstrating & Selling Expenses	(60,833)	43,076	103,909	-170.8%
913	Advertising Expenses	-	-	-	0.0%
916	Misc. Sales Expenses	0	1	0	119.3%
Total Customers & Sales Expenses		14,543,581	15,157,843	614,262	4.2%

A&G Expenses					
920	Administrative & General Salaries	8,017,046	8,921,643	904,597	11.3%
921	Office Supplies & Expenses	5,466,201	5,669,597	203,396	3.7%
922	Administrative Expenses Transferred-Credit	(5,364,038)	(6,393,573)	(1,029,535)	19.2%
923	Outside Services Employed	1,860,989	1,802,187	(58,802)	-3.2%
924	Property Insurance	695,493	849,683	154,190	22.2%
925	Injuries & Damages	1,304,930	2,005,189	700,259	53.7%
926	Employee Pension & Benefits	8,704,038	9,092,735	388,697	4.5%
927	Franchise Requirements	-	-	-	0.0%
928	Regulatory Commission Expenses	747,350	628,560	(118,790)	-15.9%
929	Duplicate Charges-Credit	(603,263)	(523,044)	80,219	-13.3%
930.1	General Advertising Expenses	310,886	315,878	4,992	1.6%
930.2	Misc. General Expenses	563,871	626,212	62,341	11.1%
931	Rents	6,881,508	8,457,939	1,576,430	22.9%
932	Maintenance of Structures	32,564	-	(32,564)	-100.0%
935	Maintenance of General Plant	34,876	100,829	65,952	189.1%
Total A&G		28,652,452	31,553,834	2,901,382	10.1%
Total Customers & Sales & A&G		43,196,033	46,711,677	3,515,644	8.1%
Total		97,424,092	102,881,238	5,457,146	5.6%

Project ID	Testimony Category	Project Description	MN Allocated Company - Capital Additions				
			Activity Year				
			2020	2021	2022	2023	2024
D.0001781.001	Enterprise Security Capital	NSPM C Corp Sec Furn	(838)				
D.0001781.036	Enterprise Security Capital	Security Projects - Common - MN		(12,474)		(11,472)	(232,718)
D.0001781.053	Enterprise Security Capital	MN Security Projects - Common		(547)			
D.0001781.063	Enterprise Security Capital	NSP-M Centre Pointe AMAG		(4,204)	(0)		
D.0001781.073	Enterprise Security Capital	ND Security Projects - Common				(9,280)	(285)
D.0002404.003	Enterprise Security Capital	Patented Key Replacement MN			(4,170)		
D.0002405.003	Enterprise Security Capital	Intercom Phone Replacement MN				(31,162)	
D.0001781.078	Enterprise Security Capital	NSP Faribault SC East Side Sec				(2,260)	
D.0001781.079	Enterprise Security Capital	MN-SOC UPS Batteries				(1,692)	
D.0001781.093	Enterprise Security Capital	MN-Twenty20 Solutions Trailers			(7,536)		
D.0002371.007	Enterprise Security Capital	OT Sec Test Kits - NSPM				(0)	
D.0001781.099	Enterprise Security Capital	NSP Videofied Panels				(6,086)	
D.0001781.104	Enterprise Security Capital	Marshall Ops Center Physical Securi				(42,494)	
D.0002515.007	Enterprise Security Capital	SML: Tool Imp. & Oper. HW-NSPM				(30)	
D.0002515.011	Enterprise Security Capital	OT Monitoring HW-NSPM				(24,129)	
D.0002515.030	Enterprise Security Capital	SML: Dragos HW NSPM				(38,945)	
D.0002524.002	Enterprise Security Capital	OT Monitoring 2023 HW NSPM					(13,184)
D.0002403.003	Enterprise Security Capital	BUD - NSPM AMAG				(303)	(59)
D.0002403.027	Enterprise Security Capital	MN-Mankato SC AMAG				(471)	
D.0001816.003	Enterprise Security Capital	NSPM Analyst1 Threat Intel Cap			(19,835)	(150)	
D.0002423.002	Enterprise Security Capital	OTS Response Planning NSPM				(28,641)	
D.0002425.002	Enterprise Security Capital	OTS Info Protection NSPM				(17,753)	
D.0002515.025	Enterprise Security Capital	SML: Dragos SW NSPM				(1,626)	
D.0001781.103	Enterprise Security Capital	MN-Mendota Heights Gas Sec				(683,768)	
D.0001781.034	Enterprise Security Capital	Security Projects - Gas - MN		(156,585)			
D.0001781.090	Enterprise Security Capital	MN-Brainerd SC Remodel				(869,959)	
A.0006059.020	Other	MN-DistLogistics	(24,024)	(9,151)	(11,445)	(24)	(3)
A.0006059.024	Other	MN-Dist Tools Common	(34,184)			(1,338)	(176)
A.0006059.477	Other	Logistics - Fencing - NSPM	(680)				
D.0002258.002	Other	Xcel Lab MN Furn				(53,257)	
D.0002258.003	Other	Xcel Lab MN Tech			(48,739)		
D.0002258.005	Other	Xcel Lab MN Reno			(172,571)		
A.0001727.009	Other	COS-Lidar Drone			(9,598)		
D.0002259.003	Other	XE1 Wave 5 - Distribution SW-10796		(92,442)			
D.0002274.001	Other	2019 Advertising & Brand Content Li	(25,377)				
D.0002484.001	Other	MN/Urbint Software/DP-2021			(150,465)		
A.0005014.055	Property Services Capital	Office Furniture & equipment				205	0
A.0005014.096	Property Services Capital	Office Furn & Equipment - Common -	(24,622)	(13,710)	(74,142)	(30,975)	(25,509)
A.0005014.099	Property Services Capital	Office Furn & Equipment - Common -				(3,614)	(997)
A.0005014.120	Property Services Capital	Rice St 1fl Furniture	(14,811)				
A.0006059.427	Property Services Capital	Tools & Equipment				0	
A.0006059.483	Property Services Capital	Tools & Equipment - Common - MN	(1,393)		(557)	(1,909)	(527)
D.0001779.244	Property Services Capital	Unbudgeted Emergencies - Common - M				41,006	117,650
D.0001806.003	Property Services Capital	Mechanical				6	
D.0001806.040	Property Services Capital	414 Nic AHU Rplc				(357,941)	
D.0001806.041	Property Services Capital	414 Nic Chillers and Cooling Tower	(310,879)	(903)			

Project ID	Testimony Category	Project Description	MN Allocated Company - Capital Additions				
			Activity Year				
			2020	2021	2022	2023	2024
D.0001806.042	Property Services Capital	414 Nic ElevatorModernization-Ph1		(120,195)	(1,975)		
D.0001806.062	Property Services Capital	414 Nic UPS Battery Rplc #3,4		3			
D.0001806.068	Property Services Capital	Montrose Generator Rplc	(18,177)				
D.0001806.075	Property Services Capital	Mechanical - Common - ND - Routine	(1,156)				
D.0001806.089	Property Services Capital	414 Nic UPS battery Rplc #1,2				(55,093)	
D.0001806.090	Property Services Capital	Fargo Co-Ray Vac Heaters		(14,542)	(85)		
D.0001806.093	Property Services Capital	414 Nic BAS Panel-Win10		3			
D.0001806.095	Property Services Capital	Fargo BAS Panel-Win 10		2			
D.0001806.096	Property Services Capital	61ce St Freight Elevator Jack Rplc	(18,871)				
D.0001806.097	Property Services Capital	Winona Infrared Heater Rplc		21			
D.0001806.100	Property Services Capital	Centre Pt Boilers-VAVs Rplc			(86,890)		
D.0001806.106	Property Services Capital	Mechanical - Common - MN - Routine	(15,275)	(3,040)	(9,687)	(653)	
D.0001806.110	Property Services Capital	Newport HVAC & Electrical Rplc					(80,469)
D.0001806.111	Property Services Capital	414 Nic Data Center Maximum Build				(324,533)	
D.0001810.002	Property Services Capital	Structural				(0)	
D.0001810.026	Property Services Capital	Grand Forks Peak Shaving Plant Sale	(14)				
D.0001810.044	Property Services Capital	Structural - Common - MN - Routine	(4,127)	(412)			
D.0001810.078	Property Services Capital	Rice St Property Purchase	(4)				
D.0001810.114	Property Services Capital	Newport Outbuilding Construction			(90,375)	(21)	
D.0001810.115	Property Services Capital	White Bear Lake Outbuilding Constr			(112,457)	(681)	
D.0001810.119	Property Services Capital	Marshall Operations Center Developm				(2,121,764)	
D.0001811.021	Property Services Capital	Grand Forks Yard Pavement	(103,347)				
D.0001811.024	Property Services Capital	Newport Yard Pavement	(7,826)				
D.0001811.025	Property Services Capital	Rice St Perimeter Gates and Fe	(2,563)				
D.0001811.056	Property Services Capital	Newport Trench Drain Rplc	(8,755)				
D.0001811.062	Property Services Capital	Roads & Gates - Common - MN - Routi	(14,722)	(771)	(8,013)		
D.0001811.095	Property Services Capital	Montrose Apron Rplc		(37,776)			
D.0001811.101	Property Services Capital	St Cloud Perimeter Fencing & Gates	(9,864)	(52)			
D.0001811.102	Property Services Capital	Winona Parking Lot Rplc		(46,906)	(17)		
D.0001811.105	Property Services Capital	St Cloud Pavement Rplc				(2,395)	
D.0001811.110	Property Services Capital	Newport Employee Lot Rplc				(55,647)	
D.0001812.007	Property Services Capital	Plumbing - Common - MN Routine	(3,372)	(2,065)	(4,884)		
D.0001813.008	Property Services Capital	Faribault SC Renovation		(72,623)	(1,674)		
D.0001813.057	Property Services Capital	Rice St LL Renovation	(2,081)				
D.0001813.086	Property Services Capital	414 Nic Window Rplc Ph 2	(42)				
D.0001813.121	Property Services Capital	Faribault Siding Replacement	(19,897)	(471)			
D.0001813.123	Property Services Capital	Mankato Make Up Air Units	(589)				
D.0001813.124	Property Services Capital	Mankato Flooring Rplc	(144)				
D.0001813.129	Property Services Capital	Newport Siding Replacement				(56,399)	
D.0001813.146	Property Services Capital	414 Nic Window Rplc Storefronts	(3,385)				
D.0001813.176	Property Services Capital	Winona Tenant Build Out	(746)				
D.0001813.185	Property Services Capital	St Cloud Vehicle Storage				(11,542)	
D.0001814.003	Property Services Capital	Electrical				65	18
D.0001814.027	Property Services Capital	Electrical - Common - MN - Routine	(11,565)	(5,720)	(80,243)	(40)	
D.0001814.034	Property Services Capital	Rice St Outdoor Lighting		(3)			
D.0001814.036	Property Services Capital	Wyoming Outdoor Lighting Rplc		6			
D.0001814.040	Property Services Capital	414 Nic Electric Heater Update	(12,815)				
D.0001814.063	Property Services Capital	Electrical - Common - ND Routine	(17)				
D.0001814.065	Property Services Capital	Rice St Elec Service Rplc		(48,524)			

Project ID	Testimony Category	Project Description	MN Allocated Company - Capital Additions				
			Activity Year				
			2020	2021	2022	2023	2024
D.0001814.076	Property Services Capital	EV Charging Stations - MN - CM	(3,688)	(59)			
D.0001814.089	Property Services Capital	Mankato Electrical Upgrades					(80,487)
D.0001823.079	Property Services Capital	Grand Forks Roof Replacement		(6,898)			
D.0001823.087	Property Services Capital	Misc Bldg - MN - Common - Routine	(28,364)	(13,377)	(17,142)	(174,719)	(328,980)
D.0001823.095	Property Services Capital	414 Nic Stairwell Flooring Rplc	(4,241)				
D.0001834.003	Property Services Capital	Centre Poinc Roof Replacement	(214)				
D.0001834.045	Property Services Capital	Faribault Roof Rplc	(7,102)				
D.0001834.053	Property Services Capital	Red Wing Roof Rplc		(85,363)			
D.0001834.055	Property Services Capital	Edina Roof Rplc					(178,297)
D.0001834.056	Property Services Capital	Newport Main Roof Rplc				(196,647)	
D.0002420.001	Property Services Capital	NSPM Fleet EV Charging			(70,714)	(25,766)	(1,615)
D.0002420.005	Property Services Capital	NSPM Employee EV Charging		(12,204)	(8,877)		
D.0001810.153	Property Services Capital	Rice St Roof Structural Rplc			(11,328)		
D.0001811.113	Property Services Capital	Rice St Perimeter Fence			(15,268)		
D.0001814.095	Property Services Capital	Rice St Yard Lighting Rplc			(7,981)		
D.0001823.104	Property Services Capital	Red Wing Office Buildout		(2,401)	(0)		
A.0005014.154	Property Services Capital	Marshall Ops Furniture				(131,083)	
D.0001806.120	Property Services Capital	Centre Pointe Elevator Upgrade				(10,292)	
D.0001810.048	Property Services Capital	Rice St Property Aquistion				(841)	
D.0001810.157	Property Services Capital	Fargo Heated Storage Building			(5,123)	(2,223)	
D.0001810.159	Property Services Capital	St. Cloud SC Land Acquisition			(147,671)	(18)	
D.0001813.196	Property Services Capital	Newport Crew Quarters Reno			(3,692)		
D.0001813.197	Property Services Capital	Faribault Crew Quarters Reno			(1,806)		
D.0001813.211	Property Services Capital	Newport Breakroom Reno			(462)		
D.0001823.109	Property Services Capital	Wyoming Sidewalk Apron Rplc				(8,312)	
D.0001834.058	Property Services Capital	Hugo Roof Rplc			(2,610)		
D.0002403.024	Property Services Capital	MN-Mankato SC AMAG				(117)	
D.0001781.111	Property Services Capital	Belle Plaine SC Security				(10,843)	
D.0001806.119	Property Services Capital	Fargo Make Up Air Unit				(2,250)	
D.0001806.135	Property Services Capital	Wyoming OH Door Rplc				(7,609)	
D.0001806.150	Property Services Capital	Red Wing Condensor Rplc				(8)	
D.0001806.151	Property Services Capital	Minneapolis SE HVAC				(38)	
D.0001810.163	Property Services Capital	St. Paul Land Acquisition				(455,692)	
D.0001810.181	Property Services Capital	Marshall Ops Control Center					(10,345)
D.0001812.016	Property Services Capital	Wyoming Trench Drain				(2,426)	
D.0001813.217	Property Services Capital	Black Building Reno				(21,047)	
D.0001813.218	Property Services Capital	SE Storage Fleet Garage Reno				(115)	
D.0001813.219	Property Services Capital	Winona Crew Quarters Reno				(1,014)	
D.0001813.220	Property Services Capital	Fargo Gas Remodel				(950)	
A.0006059.481	Property Services Capital	Tools & Equipment - Gas - MN			(12,451)	(9,526)	(2,628)
D.0001810.101	Property Services Capital	Brainerd Land Acquisition				(680)	
D.0001810.104	Property Services Capital	Brainerd New SC			(5,462,961)	(13,205)	
D.0001810.105	Property Services Capital	Brainerd Land Acquisition	(228,810)				
A.0005014.094	Property Services Capital	Office Furn & Equipment - Gas - MN			(71,246)		
Total			(968,583)	(763,386)	(6,734,691)	(5,882,185)	(838,610)

Business Area	Cost Element	2020	2021	2022	2023	2024
Chairman and CEO	Consulting	8,310	14,760	22,199	24,084	31,722
Chairman and CEO	Contract Labor	892				
Chairman and CEO	Employee Expense	279	1,039	6,583	4,211	6,187
Chairman and CEO	Labor	91,376	46,020	54,074	36,800	37,878
Chairman and CEO	Materials	78	75	372	211	152
Chairman and CEO	Miscellaneous	407,607	408,487	415,712	444,122	458,509
Chairman and CEO	Overhead	104	82	278	154	
Chairman and CEO	Total	508,647	470,464	499,218	509,583	534,449
Customer and Utility Innovation	Consulting	85,813	43,295	94,393	110,787	252,311
Customer and Utility Innovation	Contract Labor	11,775	65,190	154,471	26,620	31,293
Customer and Utility Innovation	Contract Vendor	40,961	46,831	58,809	58,412	-
Customer and Utility Innovation	Employee Expense	65,409	64,678	102,497	86,734	144,949
Customer and Utility Innovation	Labor	1,580,720	1,765,193	1,838,285	1,734,976	1,704,134
Customer and Utility Innovation	Materials	8,402	5,963	4,361	13,125	21,752
Customer and Utility Innovation	Miscellaneous	1,315,127	1,096,584	1,409,604	1,238,906	1,225,109
Customer and Utility Innovation	Overhead	2,368	2,813	5,065	1,297	-
Customer and Utility Innovation	Transportation	638	513	492	580	539
Customer and Utility Innovation	Total	3,111,213	3,091,059	3,667,978	3,271,436	3,380,088
Financial Operations	Consulting	798,525	713,085	227,357	190,311	186,292
Financial Operations	Contract Labor	16,565	20,515	14,226	12,400	5,454
Financial Operations	Contract Vendor	679	572	3,820	2,236	901
Financial Operations	Employee Expense	16,959	6,205	18,272	16,971	17,339
Financial Operations	Labor	1,235,861	1,343,495	1,283,781	1,401,718	1,177,525
Financial Operations	Materials	4,546	733	4,300	2,557	5,112
Financial Operations	Miscellaneous	1,595,690	1,900,153	1,891,222	1,984,270	2,587,020
Financial Operations	Overhead	9,968	11,041	3,596	2,078	25
Financial Operations	Transportation				20	41
Financial Operations	Total	3,678,793	3,995,798	3,446,574	3,612,562	3,979,711
General Counsel	Consulting	420,743	883,227	1,106,773	265,483	183,018
General Counsel	Contract Labor	4,825	3,207	4,468	1,419	207
General Counsel	Contract Vendor	3	133	273		
General Counsel	Employee Expense	7,223	5,224	8,359	5,619	7,885
General Counsel	Labor	411,507	541,716	445,655	443,540	482,737
General Counsel	Materials	717	487	430	834	940
General Counsel	Miscellaneous	38,233	(5,416)	9,314	(17,898)	(12,551)
General Counsel	Overhead	7,725	11,941	22,276	2,038	
General Counsel	Transportation	1,452	1,617	1,764	1,552	514
General Counsel	Total	892,429	1,442,136	1,599,313	702,588	662,751
HR and Employee Services	Consulting	66,486	57,342	64,025	119,136	130,786
HR and Employee Services	Contract Labor	31,439	50,515	51,427	18,833	11,239
HR and Employee Services	Contract Vendor	93,017	96,822	123,171	135,270	200,877
HR and Employee Services	Employee Expense	51,621	68,785	118,974	61,090	155,265
HR and Employee Services	Labor	1,178,522	1,234,407	1,431,415	1,365,792	1,317,241
HR and Employee Services	Materials	100,642	75,908	120,416	67,294	212,234
HR and Employee Services	Miscellaneous	2,143,764	2,150,090	2,465,081	2,571,537	2,754,781
HR and Employee Services	Overhead	4,030	4,814	5,987	3,662	98
HR and Employee Services	Transportation	25,820	28,428	31,647	40,879	45,651
HR and Employee Services	Total	3,695,341	3,767,111	4,412,144	4,383,494	4,828,172
Integrated System Planning	Consulting	758	-	4,000	14,035	80,879
Integrated System Planning	Contract Labor				202,602	
Integrated System Planning	Contract Vendor				25	
Integrated System Planning	Employee Expense	351	231	1,872	11,558	16,320
Integrated System Planning	Labor	21,142	25,122	26,654	376,109	368,137
Integrated System Planning	Materials	21	3	73	74	74
Integrated System Planning	Miscellaneous	44	12	5	2,083	3,116
Integrated System Planning	Overhead	8	-	41	2,512	
Integrated System Planning	Total	22,325	25,367	32,645	608,999	468,525
Operations Services	Consulting	738	1,519	4,593	54,134	55,812
Operations Services	Contract Labor	11,904	17	2,872	8,833	
Operations Services	Contract Vendor	113	48	3,922	960	-
Operations Services	Employee Expense	5,156	2,774	20,371	5,052	5,636
Operations Services	Labor	321,206	319,905	335,829	474,495	639,146
Operations Services	Materials	197	435	558	2,923	173
Operations Services	Miscellaneous	32,680	34,618	41,066	28,796	3,489
Operations Services	Overhead	119	16	190	464	
Operations Services	Transportation			462	1,332	1,989
Operations Services	Total	372,113	359,331	409,863	576,989	706,245
Risk Management	A&G Overhead			-		

Business Area	Cost Element	2020	2021	2022	2023	2024
Risk Management	Consulting	6,602	15,510	13,381	28,083	39,979
Risk Management	Contract Labor	15,690	11,055	5,091	3,744	1,238
Risk Management	Contract Vendor		469		1,856	
Risk Management	Employee Expense	1,546	742	1,692	2,505	5,549
Risk Management	Labor	156,604	155,866	177,526	178,767	168,816
Risk Management	Materials	1,448	345	112	415	780
Risk Management	Miscellaneous	7,671	13,066	6,061	(31,715)	(7,238)
Risk Management	Overhead	312	351	176	124	32
Risk Management	Total	189,873	197,404	204,039	183,778	209,157
Strategy Plng and Ext Affairs	Consulting	20,740	106,024	8,969	19,379	20,369
Strategy Plng and Ext Affairs	Contract Labor	18,699	25,029	21,658	8,683	19,527
Strategy Plng and Ext Affairs	Contract Vendor	239,363	331,551	245,019	221,338	233,679
Strategy Plng and Ext Affairs	Employee Expense	41,528	13,426	29,525	27,411	26,714
Strategy Plng and Ext Affairs	Labor	577,530	590,583	632,146	731,422	733,333
Strategy Plng and Ext Affairs	Materials	88,119	29,405	27,585	(10,558)	2,573
Strategy Plng and Ext Affairs	Miscellaneous	133,971	44,149	61,738	58,064	27,862
Strategy Plng and Ext Affairs	Overhead	5,504	5,731	3,035	1,950	
Strategy Plng and Ext Affairs	Transportation	666	803	754	477	
Strategy Plng and Ext Affairs	Total	1,126,119	1,146,701	1,030,430	1,058,166	1,064,056
Other	A&G Overhead	(24)	(8)	-	-	
Other	Consulting	1,857	2,195	228	273,359	309,028
Other	Contract Labor	11	5	(147)	(1,364)	-
Other	Contract Vendor	466	1,790	945	527	-
Other	Employee Expense	(4,019)	10,828	5,482	2,692	2,413
Other	Labor	329,716	672,657	1,201,286	993,687	411,767
Other	Materials	(63)	2,843	197	772	813
Other	Miscellaneous	(351,876)	(270,680)	(664,326)	(685,284)	(739,578)
Other	Other	(21,432)	(8,191)	3,760	(348)	
Other	Overhead	36	42	22	785	
Other	Transportation	8,066	22,631	46,462	30,883	15,555
Other	Total	(37,263)	434,110	593,909	615,709	(2)
Grand Total		13,559,590	14,929,482	15,896,112	15,523,304	15,833,152

GAAP Cost Owner	FERC Account	Account Description	2020	2021	2022	2023	2024
Chairman and CEO	920	Administrative and general salaries	91,376	46,020	54,074	36,800	37,878
Chairman and CEO	921	Office supplies and expenses	565	1,317	7,226	3,452	5,209
Chairman and CEO	923	Outside services employed	3,603	9,749	15,483	17,317	18,471
Chairman and CEO	930.1	General advertising expenses		97			
Chairman and CEO	930.2	Miscellaneous general expenses	413,104	413,191	421,872	450,301	471,287
Chairman and CEO	931	Rents		90	562	1,713	1,604
Chairman and CEO	932	Maintenance of general plant			1		
Chairman and CEO	Total		508,647	470,464	499,218	509,583	534,449
Customer and Utility Innovation	841	Operation labor and expenses				0	
Customer and Utility Innovation	850	Operation supervision and engineering	47,933	52,051	12,626	2,342	4,800
Customer and Utility Innovation	870	Operation supervision and engineering	14,784	2,917			
Customer and Utility Innovation	901	Supervision				1,528	
Customer and Utility Innovation	903	Customer records and collection expenses	706	75	69	267	
Customer and Utility Innovation	908	Customer assistance expenses	909,243	907,298	1,096,558	897,562	838,460
Customer and Utility Innovation	909	Informational and instruction advertising expense	163,976	174,065	166,160	204,077	217,326
Customer and Utility Innovation	910	Miscell customer service and informational expense	80	2,154	80	21	44
Customer and Utility Innovation	912	Demonstrating and selling expenses	12,884	(85)	19,212	(94,612)	5,660
Customer and Utility Innovation	920	Administrative and general salaries	724,561	844,903	856,110	941,704	986,313
Customer and Utility Innovation	921	Office supplies and expenses	48,199	39,165	61,796	52,077	85,117
Customer and Utility Innovation	922	Administrative expenses transferred-Credit				(19,559)	(26,199)
Customer and Utility Innovation	923	Outside services employed	134,940	136,924	270,096	173,039	272,590
Customer and Utility Innovation	928	Regulatory commission expenses	789,078	659,444	886,815	741,190	628,560
Customer and Utility Innovation	930.1	General advertising expenses	256,737	226,289	251,574	298,669	282,527
Customer and Utility Innovation	930.2	Miscellaneous general expenses	5,664	45,528	45,190	63,812	70,750
Customer and Utility Innovation	931	Rents	2,427	330	1,691	9,319	14,140
Customer and Utility Innovation	Total		3,111,213	3,091,059	3,667,978	3,271,436	3,380,088
Financial Operations	735	Miscellaneous production expenses	731	2,128	377		
Financial Operations	804	Natural gas city gate purchases				50	
Financial Operations	807	Purchased gas expenses	6,774	11,531	19,217	14,154	6,788
Financial Operations	813	Other gas supply expenses	7,558	3,656	1,268	117	
Financial Operations	859	Other expenses	92	23	501	290	
Financial Operations	870	Operation supervision and engineering		14,700	(1,088)	175	
Financial Operations	880	Other expenses	1,002	259	6,239	18,589	30,851
Financial Operations	902	Meter reading expenses	112,245				
Financial Operations	903	Customer records and collection expenses	652,744	844,998	47,913	58	
Financial Operations	920	Administrative and general salaries	1,221,949	1,326,287	1,256,323	1,368,799	1,139,887
Financial Operations	921	Office supplies and expenses	150,932	137,678	163,005	167,670	164,618
Financial Operations	922	Administrative expenses transferred-Credit	(38,943)	(15,142)	(41,938)	(67,054)	(68,934)
Financial Operations	923	Outside services employed	225,266	188,411	195,381	204,541	192,647
Financial Operations	924	Property insurance	307,072	397,985	469,597	692,910	846,963
Financial Operations	925	Injuries and damages	1,017,550	1,065,060	1,315,298	1,195,663	1,629,798
Financial Operations	928	Regulatory commission expenses			8	-	
Financial Operations	930.1	General advertising expenses	7		713	430	
Financial Operations	930.2	Miscellaneous general expenses	13,315	13,961	9,435	11,257	34,479
Financial Operations	931	Rents	497	4,263	4,321	4,908	2,614
Financial Operations	935	Maintenance of general plant	1		3	5	
Financial Operations	Total		3,678,793	3,995,798	3,446,574	3,612,562	3,979,711
General Counsel	735	Miscellaneous production expenses	59,656	13,382	1,759	1,604	
General Counsel	813	Other gas supply expenses	143,415	22,161	122,659	128,928	54,897
General Counsel	880	Other expenses	998				
General Counsel	903	Customer records and collection expenses	1,452	1,617	1,764	1,348	
General Counsel	912	Demonstrating and selling expenses	608	762		954	
General Counsel	920	Administrative and general salaries	376,457	510,637	443,896	441,936	482,737
General Counsel	921	Office supplies and expenses	33,575	25,439	27,242	23,739	27,311
General Counsel	922	Administrative expenses transferred-Credit	(11,075)	(5,572)	(6,727)	(37,143)	(33,129)
General Counsel	923	Outside services employed	285,392	234,792	201,530	133,497	128,328
General Counsel	928	Regulatory commission expenses	-	637,112	806,923	6,160	-
General Counsel	930.1	General advertising expenses	62				
General Counsel	930.2	Miscellaneous general expenses	1,614	1,557	19	1,337	2,406
General Counsel	931	Rents	274	250	249	229	200
General Counsel	Total		892,429	1,442,136	1,599,313	702,588	662,751
HR and Employee Services	567	Rents	-	(8)	-	-	-
HR and Employee Services	735	Miscellaneous production expenses	1,734	1,323	173	121	178
HR and Employee Services	736	Rents	2,030	2,608	162	103	112
HR and Employee Services	759	Other expenses	2,503	227		19	44
HR and Employee Services	760	Rents	3,232	1,186			
HR and Employee Services	813	Other gas supply expenses	15,776	11,000	11,992	11,143	10,737
HR and Employee Services	824	Other expenses	90		2,230	5,131	4,937
HR and Employee Services	823	Rents	73		2,160	4,942	4,362
HR and Employee Services	841	Operation labor and expenses	23,147	15,047	44,897	69,207	77,794
HR and Employee Services	842	Rents	29,260	26,226	42,275	69,853	68,081
HR and Employee Services	846.2	Other expenses	123,897	87,251	134,645	144,401	155,411
HR and Employee Services	850	Operation supervision and engineering			4,535		
HR and Employee Services	859	Other expenses	61,716	57,112	82,156	58,355	41,633
HR and Employee Services	860	Rents	54,782	63,890	55,152	46,930	41,143
HR and Employee Services	870	Operation supervision and engineering	138	2,069	6,197	(13,757)	(37,504)
HR and Employee Services	880	Other expenses	1,460,915	1,246,646	1,841,013	1,740,580	1,868,445
HR and Employee Services	881	Rents	1,529,096	1,383,734	1,173,336	1,334,067	1,278,256

GAAP Cost Owner	FERC Account	Account Description	2020	2021	2022	2023	2024
HR and Employee Services	903	Customer records and collection expenses			74	130	
HR and Employee Services	904.01	Uncollectable Accounts - Non Commodity			(0)		
HR and Employee Services	905	Miscellaneous customer accounts expenses	34,001	166,650	67,507	71,432	86,630
HR and Employee Services	908	Customer assistance expenses			19		
HR and Employee Services	909	Informational and instruction advertising expense	51,938	31,831	50,108	17,467	
HR and Employee Services	910	Miscell customer service and informational expense	21,995	24,734	34,644	33,585	31,213
HR and Employee Services	912	Demonstrating and selling expenses			21,145		
HR and Employee Services	916	Miscellaneous Sales Expense	248	25	21	0	1
HR and Employee Services	920	Administrative and general salaries	629,746	584,071	634,148	700,192	762,034
HR and Employee Services	921	Office supplies and expenses	151,118	315,064	226,853	220,168	426,712
HR and Employee Services	922	Administrative expenses transferred-Credit	(907,762)	(859,591)	(838,908)	(1,046,182)	(1,002,261)
HR and Employee Services	923	Outside services employed	84,865	107,213	131,421	169,499	155,351
HR and Employee Services	924	Property insurance	1,603	2,001	2,308	2,582	2,720
HR and Employee Services	925	Injuries and damages	465				
HR and Employee Services	930.1	General advertising expenses	(4,857)	269	1,069	9,847	32,698
HR and Employee Services	930.2	Miscellaneous general expenses	2,160	1,416	122	3,455	2,353
HR and Employee Services	931	Rents	314,743	454,521	617,033	672,019	726,199
HR and Employee Services	935	Maintenance of general plant	6,689	40,597	63,659	58,202	90,893
HR and Employee Services	Total		3,695,341	3,767,111	4,412,144	4,383,494	4,828,172
Integrated System Planning	850	Operation supervision and engineering			103	9,128	
Integrated System Planning	870	Operation supervision and engineering			711	37,673	
Integrated System Planning	920	Administrative and general salaries	21,142	25,122	25,840	329,346	368,137
Integrated System Planning	921	Office supplies and expenses	424	246	1,991	16,020	19,509
Integrated System Planning	923	Outside services employed	758		4,000	216,662	80,879
Integrated System Planning	930.1	General advertising expenses				14	
Integrated System Planning	930.2	Miscellaneous general expenses				155	
Integrated System Planning	931	Rents	0				
Integrated System Planning	Total		22,325	25,367	32,645	608,999	468,525
Operations Services	807	Purchased gas expenses			2,476	110,067	239,371
Operations Services	813	Other gas supply expenses	148,797	153,880	157,424	168,220	178,960
Operations Services	850	Operation supervision and engineering		135			
Operations Services	870	Operation supervision and engineering	603		3,090		
Operations Services	874	Mains and services expenses		123			
Operations Services	892	Maintenance of services				1,371	
Operations Services	920	Administrative and general salaries	203,888	200,472	220,095	239,619	220,814
Operations Services	921	Office supplies and expenses	4,935	3,018	15,186	2,204	10,333
Operations Services	923	Outside services employed	12,755	1,583	11,387	55,094	55,812
Operations Services	930.1	General advertising expenses		95	116	-	
Operations Services	930.2	Miscellaneous general expenses	1,134	26	-	267	807
Operations Services	931	Rents			86	147	147
Operations Services	935	Maintenance of general plant			2		
Operations Services	Total		372,113	359,331	409,863	576,989	706,245
Risk Management	850	Operation supervision and engineering		10			
Risk Management	870	Operation supervision and engineering		780	1,922	425	
Risk Management	887	Maintenance of mains		546			
Risk Management	902	Meter reading expenses		68	1,231		
Risk Management	903	Customer records and collection expenses		72	308	7	
Risk Management	909	Informational and instruction advertising expense				23	
Risk Management	920	Administrative and general salaries	156,604	154,399	174,065	178,334	168,816
Risk Management	921	Office supplies and expenses	10,909	13,213	6,951	(11,426)	17,026
Risk Management	922	Administrative expenses transferred-Credit			-	(17,587)	(17,903)
Risk Management	923	Outside services employed	22,292	27,034	18,472	33,683	41,217
Risk Management	930.1	General advertising expenses		1,281	1,073	278	
Risk Management	930.2	Miscellaneous general expenses	68		17	40	
Risk Management	Total		189,873	197,404	204,039	183,778	209,157
Strategy Plng and Ext Affairs	735	Miscellaneous production expenses	0	0			
Strategy Plng and Ext Affairs	759	Other expenses	0	0			
Strategy Plng and Ext Affairs	813	Other gas supply expenses	0	0		1,000	
Strategy Plng and Ext Affairs	841	Operation labor and expenses	0	0			
Strategy Plng and Ext Affairs	846.2	Other expenses	1	1			
Strategy Plng and Ext Affairs	859	Other expenses	20,622	1			
Strategy Plng and Ext Affairs	870	Operation supervision and engineering			164	252	
Strategy Plng and Ext Affairs	880	Other expenses	22,541	13			
Strategy Plng and Ext Affairs	902	Meter reading expenses	8,037	504	748	196	
Strategy Plng and Ext Affairs	903	Customer records and collection expenses	1,014	14	12,132	12,055	
Strategy Plng and Ext Affairs	905	Miscellaneous customer accounts expenses	0	0			
Strategy Plng and Ext Affairs	908	Customer assistance expenses	526	533	1,513	384	
Strategy Plng and Ext Affairs	910	Miscell customer service and informational expense	1	0			
Strategy Plng and Ext Affairs	920	Administrative and general salaries	577,084	589,515	617,589	718,534	733,333
Strategy Plng and Ext Affairs	921	Office supplies and expenses	181,030	87,248	112,395	79,558	60,260
Strategy Plng and Ext Affairs	922	Administrative expenses transferred-Credit				(4,082)	(4,434)
Strategy Plng and Ext Affairs	923	Outside services employed	270,201	462,604	275,646	249,400	273,574
Strategy Plng and Ext Affairs	930.1	General advertising expenses	19,293	374	154		
Strategy Plng and Ext Affairs	930.2	Miscellaneous general expenses	1,425	5,586	6,244	546	673
Strategy Plng and Ext Affairs	931	Rents	24,343	307	3,800	323	619
Strategy Plng and Ext Affairs	935	Maintenance of general plant			44		31
Strategy Plng and Ext Affairs	Total		1,126,119	1,146,701	1,030,430	1,058,166	1,064,056
Other	524	Miscellaneous nuclear power expenses	-	-	(54)	-	-
Other	567	Rents	-	8	-	-	-
Other	584	Underground line expenses	65	-	-	-	

GAAP Cost Owner	FERC Account	Account Description	2020	2021	2022	2023	2024
Other	590	Maintenance supervision and engineering	(2,184)	(9,040)	-	-	
Other	594	Maintenance of underground lines	(495)	(1,142)	(1,590)	(693)	
Other	735	Miscellaneous production expenses	(11,987)	826	647	209	
Other	736	Rents		(746)			
Other	759	Other expenses	102	492			
Other	760	Rents		(466)			
Other	803	Natural gas transmission line purchases	27,638				
Other	807	Purchased gas expenses	2,363				
Other	813	Other gas supply expenses	306	219	1,186,047	102	
Other	824	Other expenses	3		52	96	
Other	841	Operation labor and expenses	3,169	14,151	108,220	14,678	
Other	842	Rents		(6,365)	-		
Other	843.2	Maintenance of structures and improvements	8,654	7,871	95,088	62,126	
Other	843.3	Maintenance of gas holders	(27,638)		684		
Other	843.6	Maintenance of vaporizing equipment	1,907	31,551	6,151	119,504	
Other	843.9	Maintenance of other equipment		3,768	2,656	1,951	
Other	844.3	Liquefaction Processing Labor and Expenses	9,083	22,008	7,382	6,632	
Other	846.2	Other expenses	2,441	4,347	3,361	1,589	
Other	847.2	Maintenance Structures and Improvements	2,643	95,114	178,206	177,136	
Other	847.3	Maintenance of LNG Processing Terminal Equipment	20,291	32,357	230,258	114,313	
Other	847.5	Maintenance of Measuring and Regulating Equipment		8,188	316		
Other	850	Operation supervision and engineering	968				
Other	851	System control and load dispatching	90		138		
Other	856	Mains expenses	11,933	5,533	232	7,511	
Other	857	Measuring and regulating station expenses			2,333		
Other	859	Other expenses	1,821	14,360	1,470	817	
Other	860	Rents		(12,476)			
Other	863	Maintenance of mains	6,608	9,890	10,353	31,118	
Other	865	Maintena of measuring and regulating station equip	2,423	712	11,886	8,556	
Other	866	Maintenance of communication equipment			4,231		
Other	870	Operation supervision and engineering	39,156	206	15,137	2,432	
Other	871	Distribution load dispatching			125		
Other	874	Mains and services expenses	19,411	206,072	303,957	338,400	407,752
Other	875	Measuring and regulating station expenses-General	4,479		1,012		
Other	878	Meter and house regulator expenses	1,779,148	25,269	475	2,430	
Other	879	Customer installations expenses	6,332	4,744	1,414	6,659	
Other	880	Other expenses	(1,678,320)	352,441	47,059	25,689	
Other	881	Rents	(50,126)	(327,591)			
Other	885	Maintenance supervision and engineering		86,229			
Other	887	Maintenance of mains	62,538	78,888	(454,553)	42,337	
Other	889	Maint of measur and regulati station equip-General	20,187	48,410	(37,516)	32,243	
Other	892	Maintenance of services	15,319	7,381	(486,095)	10,048	
Other	893	Maintenance of meters and house regulators	8,907	6,773	8,714	4,881	
Other	902	Meter reading expenses	(8,787)	(3,166)	-	-	-
Other	903	Customer records and collection expenses	341	-	573	264	
Other	904	Uncollectable Accounts - Commodity	(30,944)	30,355	7,196	(3,154)	
Other	905	Miscellaneous customer accounts expenses	1,036	(137,383)	(811)	404	
Other	908	Customer assistance expenses	1,789	-			
Other	910	Miscell customer service and informational expense	1,088	4,053	874	704	
Other	912	Demonstrating and selling expenses	(96)		-	-	
Other	916	Miscellaneous Sales Expense	17	21	1	-	
Other	920	Administrative and general salaries	24,422	23,922	29,199	29,573	22,629
Other	921	Office supplies and expenses	(32,537)	(148,096)	41,535	141,438	1,689
Other	922	Administrative expenses transferred-Credit	(130,259)	(204,166)	(267,049)	(238,830)	(225,857)
Other	923	Outside services employed	2,320	12,213	(1,385)	272,564	309,028
Other	928	Regulatory commission expenses	-	(8,551)			
Other	929	Duplicate charges-Credit	(130,939)	(160,847)	(470,231)	(603,263)	(523,044)
Other	930.2	Miscellaneous general expenses	2,777	4,904	5,477	5,245	7,801
Other	931	Rents	(24,736)	298,557	-	-	
Other	932	Maintenance of general plant	14,719	60,693	71,841	32,564	
Other	935	Maintenance of general plant	(14,719)	(48,382)	(71,110)	(32,564)	-
Other	Total		(37,263)	434,110	593,909	615,709	(2)
Total			13,559,590	14,929,482	15,896,112	15,523,304	15,833,152